

TOWN OF EAST HAMPTON



2012 ADOPTED BUDGET

Supervisor William J. Wilkinson

Council Members

Pete Hammerle

Dominic Stanzione

Theresa Quigley

Julia Prince

November 17, 2011

TOWN OF EAST HAMPTON

2012 ADOPTED BUDGET

TABLE OF CONTENTS

		<u>INTRODUCTORY SECTION</u>	<u>PAGE</u>
		Supervisor's Budget Message	i-v
		Tax Rate Summary Page	1
		Expenditure Chart	2
		Fund Balance Projections	3
		Comparison Schedule - Spending, Taxes	4
		Employee Benefit Charts	5-6
<u>FUND/DEPT. NUMBER</u>		<u>DEPARTMENT/FUND</u>	
		Whole-Town Revenue and Expenditure Summary	7-10
A	1010	Town Board	11
A	1110	Justice Court	14
A	1220	Town Supervisor	17
A	1315	Budget Office	20
A	1320	Independent Audit	23
A	1330	Tax Collection	25
A	1345	Purchasing	28
A	1355	Assessors	31
A	1410	Town Clerk	94
A	1420	Town Attorney	37
A	1430	Human Resources	40
A	1440	Town Engineer	43
A	1620	Buildings and Grounds	46
A	1680	Information Technology	49
A	1910	Unallocated Insurance	52
A	1920	Municipal Association Dues	54
A	1930	Judgments and Claims	56
A	1940	Acquisition of Land	58
A	1950	Taxes and Assessments	60
A	1990	Contingency	62
A	2620	Educational Television	64
A	3147	Juvenile Aid Bureau	66
A	3510	Animal Control	69
A	3623	License Review Board	72
A	3640	Civil Defense	74
A	4210	Substance Abuse Counseling	76
A	5010	Superintendent of Highways	78
A	5182	Street Lighting	81
A	5650	Off-Street Parking	84

TOWN OF EAST HAMPTON

2012 ADOPTED BUDGET

A	6055	Adult Day Care	86
A	6510	Veterans Services	89
A	6772	Nutrition Program for the Elderly	91
A	6773	Human Services	94
A	7010	Arts and Cultural Affairs	97
A	7020	Recreation Administration	98
A	7110	Parks	101
A	7140	REC Center	104
A	7180	Beaches	106
A	7230	Harbors and Docks	108
A	7310	Youth Services	111
A	8510	Community Beautification	112
A	8550	Div. Pub. Safety - Marine	113
A	8613	East Hampton Housing Authority	114
A	8710	Conservation-Town Trustees	116
A	8740	Aquaculture	119
A	8790	Natural Resources	122
A	8800	Land Acquisition & Management	125
A	8810	Cemeteries	128
A	8850	Ft. Hill Cemetery	129
A	8989	In-Home Services	131
A	8991	Senior & Handicapped Transportation	134
A	9000	Employee Benefits	137
A	9700	Debt Service	138
A	9901	Interfund Transfers	139
		Part Town Revenue and Expenditure Summary	141
B	1420	Town Attorney	143
B	1440	Town Engineer	146
B	1620	Buildings and Grounds	149
B	1680	Information Technology	150
B	1910	Unallocated Insurance	153
B	1990	Contingency	154
B	3120	Police	155
B	3620	Safety Inspection-Buildings	159
B	3621	Safety Inspection-Fire Prevention	162
B	3622	Ordinance Enforcement	165
B	8010	Zoning Board of Appeals	168
B	8020	Planning Board	171
B	8021	Planning Department	174
B	8022	Architectural Review Board	177
B	9000	Employee Benefits	179
B	9710	Debt Service	180

TOWN OF EAST HAMPTON

2012 ADOPTED BUDGET

CD		Housing and CD Revenues	181
		Housing and CD Appropriations	183
DB		Highway Department Revenues	185
		Highway Department Appropriations	187
		<i>Special Districts</i>	
SA	10	Merchants Path Improvement District	192
SA	30	Goodfriend Park Water	193
SF		Fire Protection Districts	194
SL		Street Lighting Districts	199
SR		Sanitation/Recycling District Revenues	204
		Sanitation/Recycling District Appropriations	206
SS		Scavenger Wastewater District Revenues	209
		Scavenger Wastewater Appropriations	211
SS1		Camp Hero Sewer District	212
SX		Airport Revenues	213
		Airport Appropriations	215
CA		Community Preservation Fund Acquisition	218
CS		Community Preservation Fund Stewardship	222
		Amagansett Fire District Budget	226
		Springs Fire District Budget	228
		Bridge Hampton Fire District Budget	233
		Montauk Fire District Budget	238

Statement on Adopted Budget
William J. Wilkinson
Supervisor
Town of East Hampton

After the preliminary budget process and budget hearing held on November 10, 2011, the Town Board unanimously adopted the 2012 budget on November 17, 2011.

The Town saw its overall tax levy decrease by \$801,674 or 1.73%. As a result the town's adopted budget was well within the 2% tax levy cap established by the State Legislature and Governor earlier in the year. A portion of the decrease can be applied towards the 2013 cap if necessary, thus affording the town some flexibility in developing the budget for 2013.

There were several changes made between the tentative budget and the adopted budget as a result of feedback from department heads, the public, and a close review by Budget Office staff using data not available at the time the tentative budget was formulated.

The net change in general fund appropriations was a \$99,478 and the net change in general fund "other" revenue was \$5,001. As a result the tax levy in the general fund increased by \$94,477. All other funds remained the same. The resulting impacts on tax rates were minimal. Those living outside the villages will receive an overall town tax rate decrease of .015%. If you live within a village your town tax rate will decrease 9.171%. This is the second year in a row the overall town rate has decreased for those living inside and outside a village.

In response to a review by the State Comptroller we added \$10,000 to the part town contingency appropriation line for general contingency purposes.

There was \$20,000 added to the whole town contingency line for the purpose of distributing the money to needing non-profit organizations in town.

Overall, the 2012 adopted budget is a continuation of the process begun in 2011 to restructure town government in a manner that produces efficiencies and a structure that better reflects the seasonal nature of town operations.

Town of East Hampton
Tentative Budget Message

Supervisor William J. Wilkinson

September 30, 2011

Introduction

With the 2012 Tentative Budget, like the 2011 Adopted Budget, we continue our sensitivity to the tax burden on town residents and limit spending to the greatest extent possible. Our 2012 Tentative Budget decreases tax rates for those living inside and outside our incorporated villages. Spending increases slightly, due primarily to employee benefit cost escalation and in part to money needed to eliminate the \$27.3 million deficit created by the previous administration.

The 2012 Tentative Budget reduces the tax levy so the newly enacted two percent State tax cap is obviously respected, and, if anything, we will get a credit towards next year's tax cap.

Our financial model recognizes, for the first time, the seasonality of East Hampton's local government operations. It is this East Hampton model which has contributed greatly to stabilizing costs, tax rates and the tax levy in the 2012 Tentative Budget.

The East Hampton model achieves strong financial results by combining the effective organization of departments; zero based budgeting; continuous evaluation of full time, part time and seasonal staff; performance management; and fiscal discipline. This template has resulted in a number of important improvements:

First and foremost, over the last 20 months, town government has been restructured - the merger of the Harbor and Docks Department into the Police Department; the establishment of a Public Safety function, including Ordinance Enforcement, Building Inspector, Fire Marshall and Animal Control; the establishment of a Finance Office representing Finance, IT, HR, Tax Receiver and Purchasing; and the streamlining of the Human Services area. These actions have helped to reduce spending and maximize the utilization of staff.

We are also seeing in the 2012 Tentative Budget the full impact of the difficult decisions made last year. The discontinuance of the leaf pick up program and the closing of the Recycling Center one day per week have resulted in \$700,000 in annual savings. The willingness of department heads to embrace zero based budgeting; to seriously evaluate and scrutinize all their expenditures; and to learn how to manage performance has been extremely important in the success of our model

Budget Highlights

- No full time positions or titles have been added in the 2012 Tentative Budget.
- *For the first time*, debt service reserves, used to pay the principal debt remaining on established projects will be included in the budget as revenue (per General Municipal Law).
- *For the first time*, the budget charges back payments to the general funds for services they provide to certain special taxing districts. Some of these districts, such as Sanitation, have never paid for those services in the past. This creates more equity in the tax levy process. The administrative charge backs are actions that have been discussed with staff from the State Comptroller's Office who approved as long as the charge backs are supported by reasonable analysis. Most municipalities utilize charge backs to incorporate fairness between funds.
- This budget contemplates the leasing of the Scavenger Waste Facility. At this point no decision has been made on future operations. There is no plan for the Town to operate the plant. As a result, the 2012 Tentative Budget for the Scavenger Fund designates the money needed to pay outstanding debt and cover the cash deficit in the fund. The fund does have substantial receivables outstanding that are being pursued by a collection agency. Future budgets for the fund will reflect remaining debt service and the success, or lack thereof, of collection efforts. Receivables that are written off would eventually need to be collected through tax revenue to make the fund whole.
- The Tentative Budget maintains funding at 2011 levels for East Hampton Daycare, Family Service League, East Hampton Food Pantry, Phoenix House, Montauk Youth Association, Springs Youth Association, Project Most, RSVP for seniors, and the Pediatric Dental Fund.
- The sale of East Hampton's 50% share of the Poxabogue Golf Center to the Town of Southampton will provide revenue to pay debt principal on the property over the next 4 years (approximately \$180,000 per year), the point in time when the original bond can be paid off in full. The debt balance will be paid in full after the tenth year of the loan issuance date thus saving the town \$100,000 in interest that would have been paid over the last seven years of the original bond. This creates cash flow and will help to keep the tax levy down in future years

Financing the Prior Administration's General Fund Deficit

My administration's decision to spread, over time, the financing of the huge deficit created by my predecessor and his advisors, rather than overwhelm our local taxpayers with an astronomical one time increase in their tax bills of almost \$30 million like some in the community had suggested, will allow some to keep their homes and remain active members of our community. A one time deficit tax would have resulted in many tax bills increasing by anywhere from \$1,000 to \$1,500 – that on top of ever increasing county and school taxes. To me, that alternative was a non starter because many in our community would not have been able to absorb that huge one year increase. This decision, on how to address the \$27.3 million deficit, is part of the reason we are able to present today a Tentative Budget showing no tax increase.

Use of Surplus

The 2012 Tentative Budget uses surplus from two funds that have had non dedicated balances far in excess of what the State Comptroller has recommended in past State audits. In a 2009 State audit report, the State Comptroller said that additional non dedicated surplus should be used to reduce tax levies and only reasonable non dedicated surpluses should be maintained. The use of surplus also moves the Town closer to its own adopted policy of at least 20% non dedicated surplus in each fund. The chart on page 2 illustrates our goal of building surplus in the Whole Town and Part Town General Funds – which were thrust into huge deficits by the previous administration – and a more appropriate non-dedicated surplus in the Highway and Sanitation funds.

Community Preservation Fund

The Community Preservation Fund (CPF) has been restored both operationally and financially. Through this administration's efforts, the CPF is once again a viable and financially responsible program that is actively looking to preserve land and maintain the quality of our local environment.

During the past year, it has been confirmed that monies totaling \$17 million were misappropriated from the CPF between 2005 and 2008. The fund balances projected for the CPF on page 2 are based on all money inappropriately taken from CPF being returned. The return of over \$8 million during the last 12 months has been prudent and methodical. Much of the deficit borrowing was done to repay the CPF from the funds that inappropriately received CPF money. With guidance from the State Comptroller's Office, operational cash flows were monitored. The balances also reflect projected transfer tax revenue and expenditures for the acquisition and preservation of land. The Town has made a number of significant purchases over the last twelve months and is in contract and has offers outstanding on a number of other parcels.

The Budget Office has worked with the CPF Committee to provide timely and accurate fund finance information so that committee recommendations for acquisitions can be made with knowledge of the financial position of the fund. The Town has also received drafts of the legally required audits of the CPF for 2008 and 2009 and should be receiving the final reports and management letters within the next week. The 2010 audit is expected by the end of October.

Bi-Weekly Reports and Monthly Budget Reviews

As explained earlier, an integral part of our model is zero based budgeting. It is not enough however to zero base budget alone. Zero based budgeting requires spending discipline and timely monitoring of not only year to date activity, but forecast activity, as well.

We have helped to ensure this discipline through bi-weekly status reports prepared by each department head and submitted to all five Town Board members. The reports allow the managers to outline new ideas and actions being taken to achieve operational goals in the most efficient and effective manner possible. The bi-weekly reports stimulate thought and lead to new ideas and ways of doing the Town's business to the benefit of our shareholders – the residents and taxpayers.

The Budget Office also supplies monthly revenue and spending reports to all department heads and all five Town Board members with directives and reminders of important milestones or budget issues to be considered. Over the last year the Budget Office developed a budget monitoring form which proactively requires each department head to submit a report that indicates if any revenue or appropriation lines are in need of attention (i.e. restatement of revenue projections or the need for budget transfers between accounts). This exercise results in all managers thinking about, on a regular basis, their spending activities with the goal of ensuring no departments overspend their budgets or spend money that is not available somewhere in the adopted budget.

In addition to the traditional MUNIS variance reports, the Budget Office has begun producing a report using newly purchased software that produces a condensed summary of actual monthly spending versus projected/budgeted monthly spending, as well as year to date actual spending versus projected/budgeted spending. The monthly estimates, and the process for developing them, have been refined during the formulation of the 2012 Tentative Budget. The report allows management to better understand where budgets stand at any given point in time.

These two tools (bi-weekly reports and useful budget information) assist in building discipline and thoughtfulness into operations and ensuring fiscal accountability as part of performance management.

Reviewing Operations

We have preformed several operational evaluations over the last year, sometimes called operational audits or procedure reviews. We have looked at the process the Town had been using to pay health insurance bills, utilizing within house audit capabilities and staff, and are currently performing an internal audit/review of how certain Town moneys are being spent by outside organizations subsidized through the town budget. We also received the results of an audit firm's operational audit/agreed upon procedures review of the Human Services Department for five years 2006 through 2010.

These internal and external evaluations assist us greatly in making budget decisions. For example, the evaluation of our health insurance payment process identified a number of weaknesses and mistakes that were costing the town thousands of dollars in unnecessary premium payments for employees no longer employed by the town or for deceased retirees. The findings have helped tremendously in formulating the 2012 Tentative Budget and receiving credits for overpayments in the past.

Another example of how evaluations and operational audits have assisted in the financial management of the town and the 2012 budget preparation process is the findings of the outside accountants related to the Human Services Senior and Handicapped Transportation Program. The findings helped shape that program's 2012 Tentative Budget (with respect to maintenance of vehicles and subcontractor costs) and will assist us later in formulating a three year capital plan. It also identified practices that in the past cost the In Home Services Program more than it should have as a result of lax controls. Those problems will be addressed and the budget reflects the improved operations (in particular on fuel expenditures and travel). The report highlighted a number of safety issues that have already been addressed by our insurer's risk management expert and the Town's Safety Officer that should help the Town save money on premiums related to the operation of the Human Services programs.

I am proud of this 2012 Tentative Budget because it builds on and continues the management and financial disciplines introduced in the 2011 Adopted Budget and places the Town in a stronger position as we move forward.

Over the next several months I will be introducing, and the Town Board will be reviewing, a three year capital improvement plan and budget that will address plant, equipment, and the future infrastructure needs of the Town.

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TOWN OF EAST HAMPTON
ADOPTED BUDGET 2012

SUMMARIES	APPROPRIATIONS	REVENUES & BALANCES	AMOUNT TO BE RAISED BY TAX
GENERAL FUND			
General, Whole Town	\$ 28,045,274	\$ 8,503,771	\$ 19,541,503
General, Part Town	\$ 21,825,692	\$ 2,519,700	\$ 19,305,992
GENERAL FUND - TOTAL	\$ 49,870,966	\$ 11,023,471	\$ 38,847,495
HIGHWAY FUND			
HIGHWAY FUND - TOTAL	\$ 5,692,693	\$ 1,555,500	\$ 4,137,193
SPECIAL REVENUE FUNDS			
Solid Waste/Recycling Fund	\$ 6,051,328	\$ 3,535,332	\$ 2,515,996
Scavenger Waste Water Fund	\$ 105,800	\$ 2,000	\$ 103,800
Airport Fund	\$ 4,010,585	\$ 4,010,585	\$ -
TOTAL - SPEC. REV. FUNDS	\$ 10,167,713	\$ 7,547,917	\$ 2,619,796

AMOUNT TO RAISE BY TAX - GENERAL FUND		\$ 38,847,495	
Less: Pro-rata (prior year adjustment)		\$ 16,916	\$ 38,830,579
AMOUNT TO RAISE BY TAX - HIGHWAY FUND		\$ 4,137,193	
Less: Pro-rata (prior year adjustment)		\$ 1,732	\$ 4,135,461
AMOUNT TO RAISE BY TAX - SW/R FUND TOTAL		\$ 2,515,996	
Less: Pro-rata (prior year adjustment)		\$ -	\$ 2,515,996
AMT. TO RAISE BY TAX - SCAV. WASTE FUND		\$ 103,800	
Less: Pro-rata (prior year adjustment)		\$ -	\$ 103,800
AMOUNT TO RAISE BY TAX - AIRPORT FUND		\$ -	
TOTAL AMOUNT TO RAISE BY TAX		\$ 45,585,836	
AMOUNT TO RAISE BY TAX - OUTSIDE VIL.		\$ 38,268,289	
AMOUNT TO RAISE BY TAX - INSIDE VIL.		\$ 4,697,751	
AMOUNT TO RAISE BY TAX - SW/R FUND TOTAL		\$ 2,515,996	
AMOUNT TO RAISE BY TAX - SCAV. WASTE		\$ 103,800	
AMOUNT TO RAISE BY TAX - AIRPORT		\$ -	
TOTAL AMOUNT TO RAISE BY TAX			\$ 45,585,836

RATES		RATE	% CHANGE
GENERAL TOWN (Outside Vil.)	per \$100 A.V.	22.699	2.864%
GENERAL TOWN (Inside Vil.)	per \$100 A.V.	9.828	-2.049%
HIGHWAY (Outside Villages)	per \$100 A.V.	2.739	11.605%
SOLID WASTE/RECYCLING	per \$100 A.V.	1.247	-35.110%
SCAVENGER WASTEWATER	per \$100 A.V.	0.052	-82.501%
AIRPORT	per \$100 A.V.	0.000	N/A

TOTAL RATE OUTSIDE VIL.*	26.637	per \$100 A.V.	-0.015%
TOTAL RATE INSIDE VIL.**	11.127	per \$100 A.V.	-9.171%

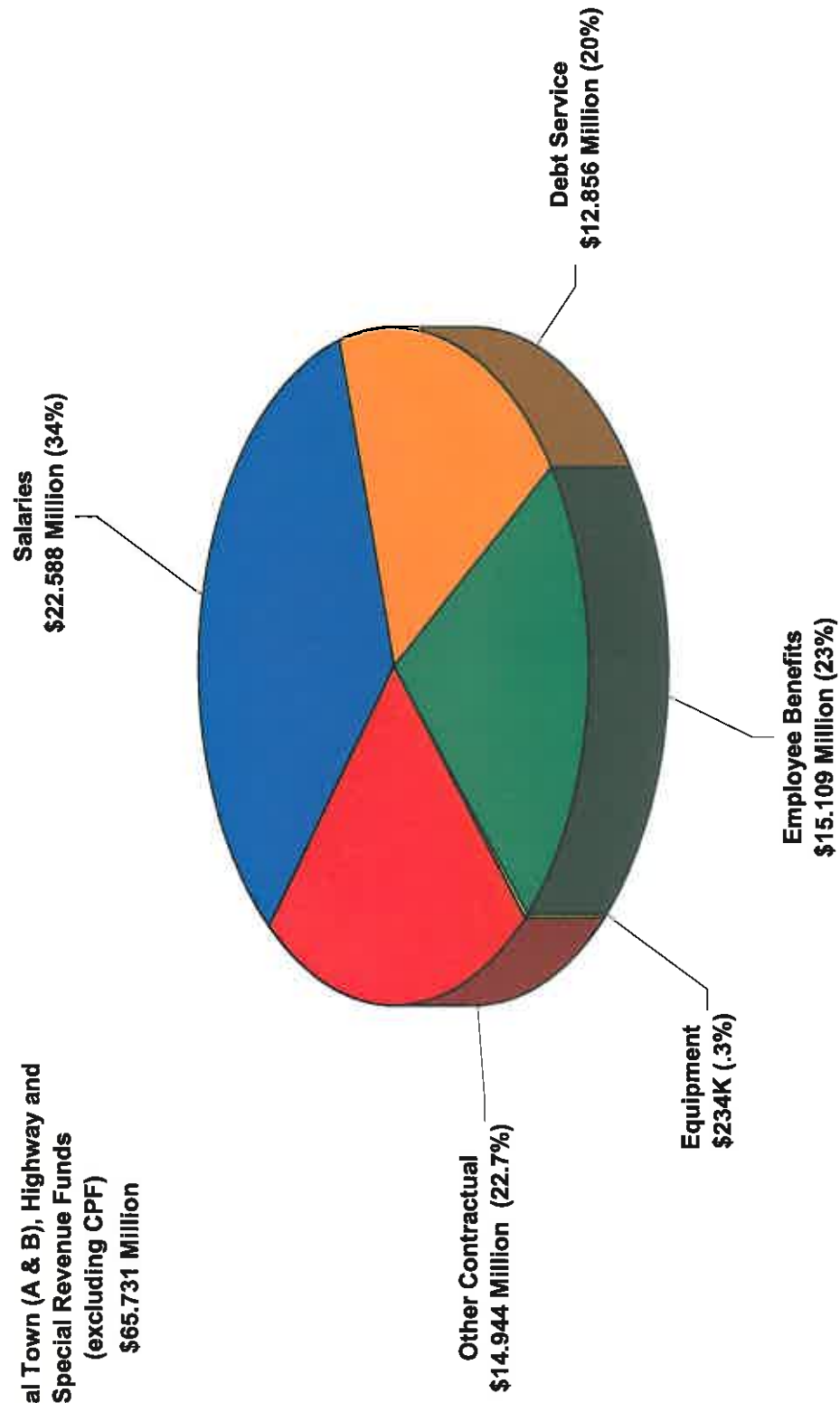
* Includes General Fund, Highway, Solid Waste & Sca. Waste, Airport

** Includes Whole-Town General, Solid Waste & Sca. Waste, Airport

Note: 7.8% of the General Fund Tax Levy and 6.4% of the tax rate outside and 7.84% of the tax rate inside the village pays on the deficit created by the previous administration.

Town of East Hampton 2012 Budget Expenditure Categories

**General Town (A & B), Highway and
Special Revenue Funds
(excluding CPF)
\$65.731 Million**



FUND BALANCES

(And Projections)

Adopted Budget

Fund	Projected Year		Surplus Percentage	Projected Year		Surplus Percentage
	End 2011	End 2012		End 2011	End 2012	
General Whole Town *	\$3,107,000	\$3,300,000	11.10%			11.74%
General Part Town *	\$590,000	\$800,000	2.71%			3.67%
Highway	\$2,100,000	\$1,485,000	37.84%			26.28%
Sanitation/Refuse	\$3,522,000	\$2,572,000	61.31%			43.97%
Community Preservation **	\$25,900,000	\$23,100,000				

* Note that during the deficit repayment period the undesignated surplus percentage in the Whole Town and Part Town funds is not allowed to exceed 5% by law. Any amount above that is to be placed in a reserve and used for payment of debt service on the deficit financing.

** This represents the net cash position of the CPF for year end 2011 and year end 2012 calculating in expected additional revenue, purchases and operating expenses.

The approach to the use (and non-use) of surplus/undedicated fund balance is to begin to accumulate surplus in the General Whole Town and Part Town Funds that were depleted and placed into a deficit of \$27.3 million by the previous administration between the years 2004 and 2009, and to use some of the surplus in the Highway and Sanitation Funds to reduce taxes while moving the balances to reasonable levels as recommended by the New York State Comptroller in his October 7, 2009 Press Release on the use of Reserve Funds. The objective for year end 2012 is to have better balance in unreserved surplus across funds.

COMPARISON SCHEDULE

2012 Adopted Budget

Spending, Revenues and Taxes

with hearing changes

	Appropriations	Non Tax Revenue and Balances	Amount to be Raised by Property Tax
2011 Adopted Budget	\$64,063,908	\$17,676,398	\$46,387,510
2012 Tentative Budget	\$65,731,372	\$20,121,887	\$45,585,836
Change	\$1,667,464	\$2,445,489	-\$801,674
Percent Change	2.60%	13.83%	-1.73%

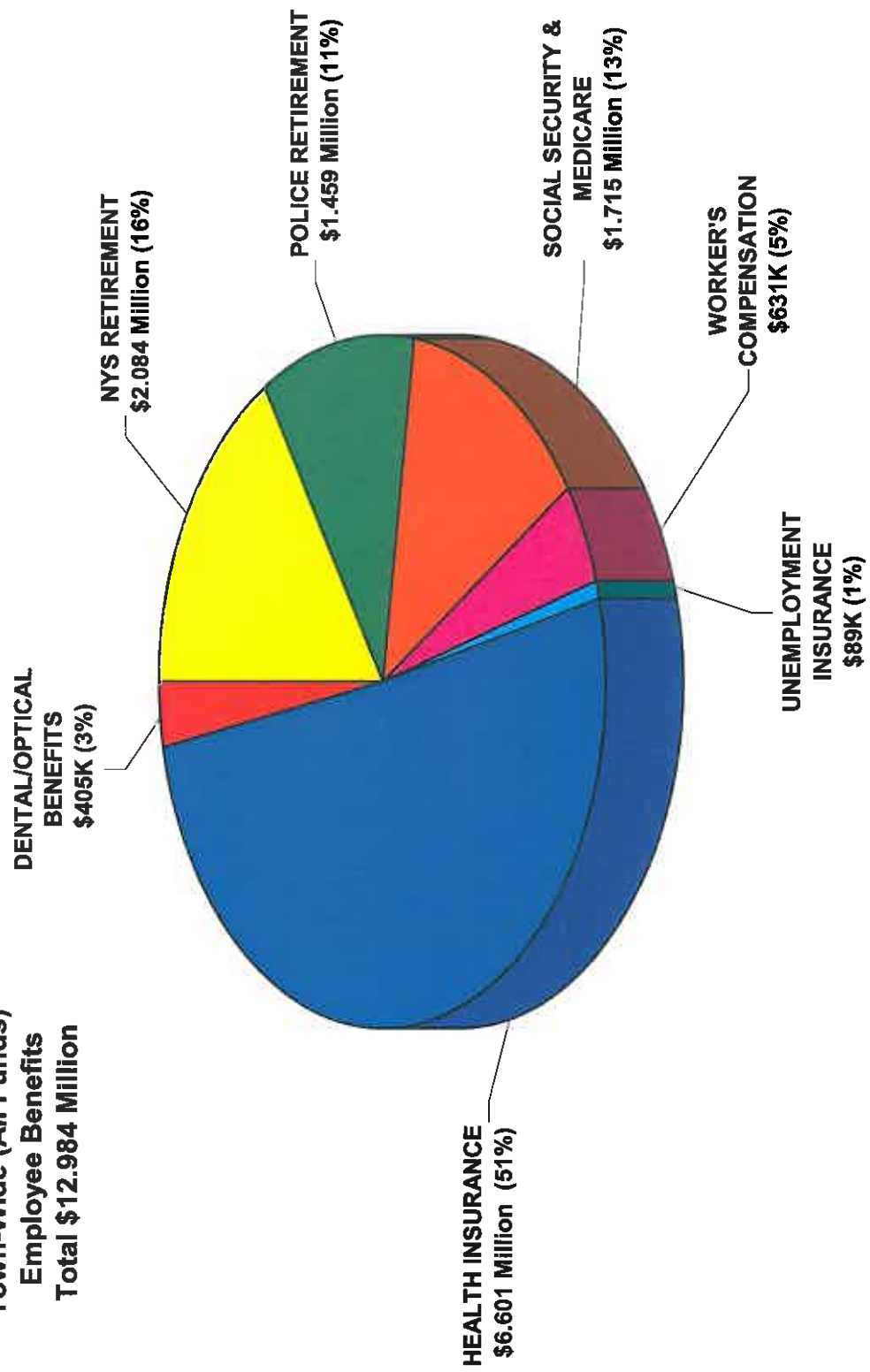
Tax Rates

Tax per \$100 of Assessed Value	Inside Village	Outside Village
2011	12.251	26.641
2012	11.127	26.637
Dollar per \$100 AV Change	-\$1.124	-\$0.004
Rate Change	-9.17%	-0.02%

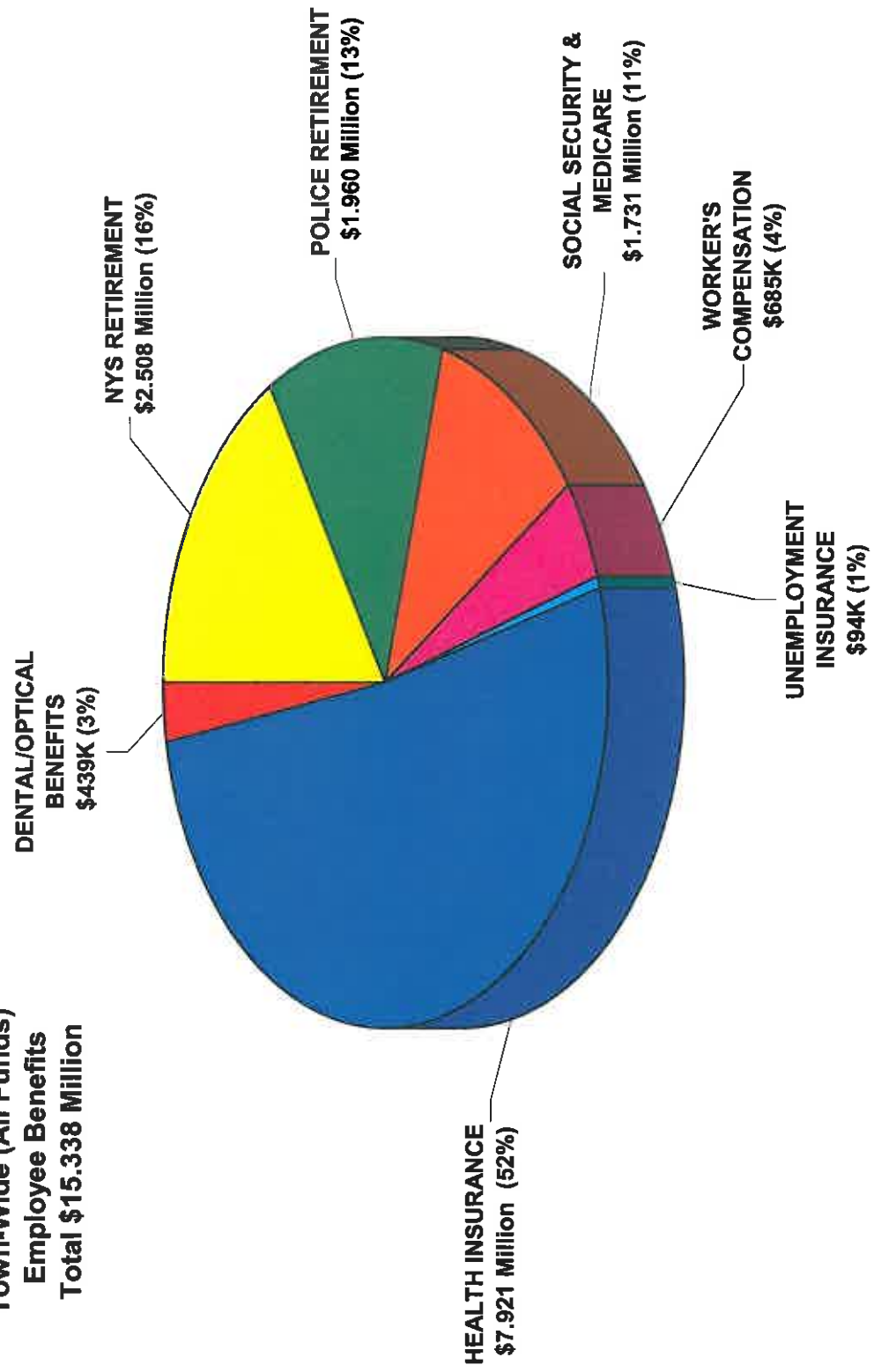
Impact of Tax Change

	Change in Town Taxes Inside Vill.	Change in Town Taxes Outside Vill.
House with a \$14,000 assessment (market value \$1,800,000)	-\$157.36	-\$0.56
House with a \$7,000 assessment (market values \$900,000)	-\$78.68	-\$0.28
House with a \$4,000 assessment (market value \$500,000)	-\$44.96	-\$0.16

**TOWN OF EAST HAMPTON
2011 BUDGET
Town-Wide (All Funds)
Employee Benefits
Total \$12.984 Million**



**TOWN OF EAST HAMPTON
2012 BUDGET
Town-Wide (All Funds)
Employee Benefits
Total \$15.338 Million**





FUND: GENERAL FUND - WHOLE TOWN REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
A	0000		UNALLOCATED						
A	0000	41001	REAL PROPERTY TAXES	\$22,804,455	\$26,158,035	\$20,019,172	\$20,018,973	\$19,541,503	-2.39%
A	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$103,409	\$122,153	\$90,000	\$138,858	\$130,000	44.44%
A	0000	41093	PILOT-LIPA	\$66,712	\$76,993	\$75,000	\$72,234	\$70,000	-6.67%
A	0000	41130	UTILITIES GROSS RECEIPT TAX	\$5,799	\$8,645	\$0	\$7,682	\$0	0.00%
A	0000	41170	CABLEVISION FRANCHISE FEES	\$771,080	\$636,920	\$600,000	\$427,726	\$850,000	41.67%
A	0000	41232	TAX COLLECTOR FEES	\$2,307	\$6,658	\$1,000	\$523	\$1,000	0.00%
A	0000	41255	TOWN CLERKS FEES	\$65,111	\$73,486	\$65,000	\$103,576	\$105,000	61.54%
A	0000	41256	RESIDENT BEACH PARKING LOT F	\$333,035	\$65	\$0	\$0	\$0	0.00%
A	0000	41257	BUSINESS LICENSES	\$0	\$0	\$0	\$0	\$25,000	100.00%
A	0000	41550	DOG CONTROL FEES	\$10,885	\$10,718	\$8,500	\$7,265	\$6,000	-29.41%
A	0000	41560	HOME IMPROVEMENT REVIEW BD F	\$54,410	\$52,930	\$55,000	\$45,130	\$50,000	-9.09%
A	0000	41721	PARKING LOTS REVENUES	\$0	\$55,550	\$0	\$33,525	\$40,000	100.00%
A	0000	41740	PARK PERMITS-BEACHES/LAUNCH/	\$408,295	\$426,403	\$400,000	\$432,300	\$425,000	6.25%
A	0000	41776	APPROPRIATION OF DEBT RESERVE	\$0	\$0	\$0	\$0	\$260,880	100.00%
A	0000	42001	REC.FEE PROGRAMS	\$222,383	\$135,346	\$150,000	\$119,992	\$140,000	-6.67%
A	0000	42040	BOAT SLIP RENTALS	\$221,797	\$266,642	\$230,000	\$264,282	\$265,000	15.22%
A	0000	42041	DOCKS,ENERGY FEES	\$0	\$0	\$0	\$5,182	\$5,000	100.00%
A	0000	42112	NATURAL RESOURCE FEES	\$33,100	\$46,000	\$25,000	\$37,025	\$30,000	20.00%
A	0000	42229	SERVICES OTHER GOV. DA OFFICE	\$83,982	\$53,574	\$30,000	\$26,493	\$30,000	0.00%
A	0000	42340	CO.AID-HOME AID PROGRAM	\$1,080	\$0	\$0	\$0	\$0	0.00%
A	0000	42341	CO.AID-RESIDENTIAL REPAIR	\$3,708	\$2,070	\$5,000	\$1,791	\$5,100	2.00%
A	0000	42349	CO.AID-YOUTH COUNSELING	\$16,743	\$10,760	\$3,000	\$0	\$0	-100.00%
A	0000	42351	CO.AID-ADULT DAY CARE	\$2,271	\$1,530	\$2,000	\$1,708	\$2,700	35.00%
A	0000	42353	CO.AID-EISEP PROGRAM	\$18,017	\$10,947	\$5,000	\$13,838	\$5,245	4.90%
A	0000	42354	CO.AID-SPANISH INTERPRETER	\$18,290	\$21,080	\$15,000	\$11,605	\$15,000	0.00%
A	0000	42355	COUNTY AID - S.Y.A.	\$8,512	\$6,293	\$10,542	\$4,739	\$9,630	-8.65%
A	0000	42360	CO.AID-NUTRITION	\$8,805	\$7,483	\$8,000	\$6,080	\$9,000	12.50%
A	0000	42380	URBAN RENEWAL FEES	\$0	\$0	\$0	\$35,800	\$0	0.00%
A	0000	42389	SVCS.OTHER GOVT-HOME/COMMUNI	\$32,808	\$0	\$0	\$0	\$0	0.00%
A	0000	42401	INTEREST ON INVESTMENTS	\$36,156	\$49,790	\$30,000	\$39,808	\$45,000	50.00%
A	0000	42405	INTEREST INC - INTERFUND LOA	\$89,642	\$0	\$0	\$0	\$0	0.00%
A	0000	42410	RENTAL OF PROPERTY	\$206,912	\$211,053	\$175,000	\$235,901	\$250,000	42.86%
A	0000	42413	RENTAL OF PROPERTY-MTK. PLAY	\$56,902	\$61,189	\$45,000	\$50,766	\$65,000	44.44%
A	0000	42450	MONTAUK PLAYHOUSE RENTS/LEAS	\$0	\$0	\$0	\$0	\$0	0.00%
A	0000	42544	DOG LICENSES	\$8,265	\$14,087	\$6,000	\$10,171	\$9,000	50.00%
A	0000	42610	JUSTICES FEES AND FINES	\$956,674	\$756,137	\$675,000	\$592,885	\$745,000	10.37%
A	0000	42612	Justice Court Collection	\$0	\$0	\$150,000	\$0	\$0	-100.00%
A	0000	42620	FORFEITURES	\$19,645	\$447	\$2,000	\$7,487	\$8,000	300.00%
A	0000	42621	UNCLAIMED BID DEPOSITS/SECUR	\$0	\$0	\$0	\$23,662	\$5,000	100.00%
A	0000	42622	FORFEITURE OF ROAD SECURITIES	\$0	\$0	\$0	\$1,500	\$0	0.00%
A	0000	42655	MINOR SALES	\$85	\$70	\$250	\$0	\$6,000	2300.00%
A	0000	42660	SALES-FORT HILL CEMETERY	\$21,500	\$53,000	\$22,000	\$49,000	\$45,000	104.55%
A	0000	42661	SALES OF REAL PROPERTY	\$0	\$0	\$250,000	\$4,000	\$250,000	0.00%
A	0000	42665	SALES OF EQUIPMENT	\$29,184	\$54,212	\$50,000	\$0	\$50,000	0.00%
A	0000	42680	INSURANCE RECOVERIES	\$43,403	\$28,490	\$20,000	\$25,427	\$25,000	25.00%
A	0000	42701	REFUNDS,PRIOR YR.APPROPRIATI	\$5,698	\$5,722	\$5,000	\$2,260	\$5,000	0.00%
A	0000	42703	DONATIONS-RESIDENTIAL REPAIR	(\$7)	\$430	\$0	\$595	\$0	0.00%
A	0000	42704	DONATIONS - A.T.V.	\$0	\$1,000	\$0	\$0	\$0	0.00%
A	0000	42705	SR.CITIZENS NUTRITION PROGRA	\$22,291	\$27,604	\$30,000	\$22,440	\$26,000	-13.33%
A	0000	42706	FEE FOR SERVICES EISIP	\$19,497	\$15,780	\$7,500	\$9,200	\$8,800	17.33%
A	0000	42707	GIFTS AND DONATIONS	\$4,756	\$9,392	\$3,000	\$399,293	\$10,000	233.33%



FUND: GENERAL FUND - WHOLE TOWN REVENUES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
A	0000	42708	DONATIONS-TRANSPORTATION	\$1,044	\$1,413	\$1,000	\$837	\$20,000	1900.00%
A	0000	42709	ADULT DAY CARE DONATIONS (RESERVE	\$6,685	\$11,862	\$6,000	\$4,628	\$50,000	733.33%
A	0000	42710	PREMIUM ON OBLIGATIONS	\$0	\$41,096	\$0	\$24,753	\$15,000	100.00%
A	0000	42711	DONATIONS-NATURAL RESOURCE G	\$0	\$0	\$0	\$0	\$0	0.00%
A	0000	42769	DENTAL & OPTICAL PREMIUM REIMB	\$0	\$0	\$0	\$15,762	\$0	0.00%
A	0000	42770	MISCELLANEOUS	\$24,099	\$251,458	\$10,000	\$32,770	\$30,000	200.00%
A	0000	42771	MEDICAL PREMIUM REIMBURSEMEN	\$133,862	\$172,497	\$262,000	\$158,168	\$260,000	-0.76%
A	0000	42772	GRANT-ADULT DAY CARE	\$10,000	\$0	\$0	\$5,000	\$5,000	100.00%
A	0000	42773	GRANT-SR.NUTRITION PROGRAM	\$1,000	\$0	\$0	\$0	\$0	0.00%
A	0000	42775	GRANT-HATCHERY	\$67,738	\$1,350	\$89,500	\$6,438	\$116,000	29.61%
A	0000	42776	GRANTS:OTHER	\$0	\$0	\$0	\$0	\$0	0.00%
A	0000	42801	INTERFUND REV.-STREET LIGHTI	\$68,830	\$0	\$57,650	\$1,400	\$71,000	23.16%
A	0000	43001	STATE AID PER CAPITA	\$77,878	\$73,170	\$65,000	\$71,707	\$65,000	0.00%
A	0000	43005	STATE AID-MORTGAGE TAX	\$2,680,783	\$2,861,471	\$2,700,000	\$1,484,754	\$2,850,000	5.56%
A	0000	43089	STATE AID-STORMS	\$0	\$62,333	\$0	(\$24,191)	\$0	0.00%
A	0000	43380	STATE AID-STAR PROGRAM	\$0	\$0	\$0	\$0	\$0	0.00%
A	0000	43381	STATE AID-ASSESS.CERT. TRAINI	\$1,245	\$1,584	\$0	\$0	\$0	0.00%
A	0000	43403	STATE AID-CLEAN AIR/CLEAN WA	\$0	\$0	\$0	\$4,000	\$0	0.00%
A	0000	43621	STATE AID-TRANS.ASSIST.PROG.	\$8,213	\$4,952	\$2,000	\$1,819	\$5,402	170.10%
A	0000	43623	STATE AID-JUVENILE AID BUREA	\$0	\$33,963	\$0	\$0	\$0	0.00%
A	0000	43625	STATE AID YOUTH SERVICES-S3	\$19,310	\$10,555	\$0	\$0	\$0	0.00%
A	0000	43655	STATE AID-ADULT DAY CARE	\$15,842	\$15,147	\$12,500	\$2,841	\$25,227	101.82%
A	0000	43656	STATE AID-OTHER	\$22,975	\$2,117	\$0	\$0	\$0	0.00%
A	0000	43660	STATE AID-CSE PROGRAM	\$4,056	\$0	\$0	\$0	\$0	0.00%
A	0000	43820	STATE AID-YOUTH PROGRAM	\$0	\$9,910	\$0	\$0	\$0	0.00%
A	0000	43989	STATE AID-HOME AID PROG./EIS	\$53,235	\$32,840	\$20,000	\$29,350	\$15,736	-21.32%
A	0000	43991	STATE AID-NATURAL RESOURCES	\$45,133	\$0	\$155,000	\$0	\$45,000	-70.97%
A	0000	43993	STATE AID PD STEP GRANT	\$0	\$0	\$0	\$0	\$0	0.00%
A	0000	43994	STATE AID-RESIDENTIAL REPAIR	\$11,125	\$6,209	\$0	\$5,372	\$15,300	100.00%
A	0000	44889	FED AID-OTHER CULTURE & RECR	\$39,272	\$0	\$0	\$0	\$0	0.00%
A	0000	44950	FED.AID-WILDLIFE	\$17,453	\$16,400	\$20,000	\$11,556	\$11,000	-45.00%
A	0000	44960	FED.AID-STORMS	\$0	\$196,836	\$0	\$32,020	\$30,000	100.00%
A	0000	44961	FED.AID - OP SHEILD	\$0	\$0	\$6,000	\$0	\$0	-100.00%
A	0000	44965	FED AID-NUTRITION	\$79,242	\$67,343	\$75,000	\$53,316	\$80,844	7.79%
A	0000	44970	FED.AID-ADULT DAY CARE	\$24,790	\$13,766	\$20,000	\$15,373	\$24,355	21.77%
A	0000	45034	INTERFUND TRANSFERS-AIRPORT	\$0	\$0	\$6,000	\$0	\$185,000	2983.33%
A	0000	45035	INTERFUND TRANSFER(CPF)	\$0	\$0	\$5,000	\$0	\$5,000	0.00%
A	0000	45036	OTHER	\$600	\$0	\$0	\$41,440	\$0	0.00%
A	0000	45037	TRANSF FROM REC CENTER RESERVE	\$0	\$0	\$0	\$11,000	\$15,000	100.00%
A	0000	45038	INTERFUND TRANSFER-HIGHWAY	\$0	\$0	\$0	\$0	\$253,912	100.00%
A	0000	45039	INTERFUND TRANSFER-SANITATION	\$0	\$0	\$0	\$0	\$277,640	100.00%
A	0000	45700	PROCEEDS FROM BOND REFUNDING	\$0	\$0	\$0	\$4,980,000	\$0	0.00%
A	0000	45710	GEN.OBLIGATION SERIAL BONDS	\$0	\$4,521,985	\$0	\$7,419,428	\$0	0.00%
A	0000	45711	PREMIUM ON ISSUANCE OF BONDS	\$0	\$0	\$0	\$91,639	\$0	0.00%
A	0000	45731	BAN'S PAID FROM APPROPRIATIO	\$0	\$243,015	\$0	\$0	\$0	0.00%
A	0000		Total	\$30,232,006	\$38,131,954	\$26,780,614	\$37,771,899	\$28,045,274	4.72%

TOTALS:	\$30,232,006	\$38,131,954	\$26,780,614	\$37,771,899	\$28,045,274	4.72%
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FUND: GENERAL FUND - WHOLE TOWN EXPENDITURES

ACCOUNT		DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
A	1010	TOWN BOARD	\$490,092	\$355,490	\$436,933	\$345,273	\$445,869	2.05%
A	1110	JUSTICE COURT	\$620,389	\$604,410	\$778,504	\$662,721	\$836,061	7.39%
A	1111	YOUTH COURT	\$7,474	\$4,441	\$0	\$0	\$0	0.00%
A	1220	TOWN SUPERVISOR	\$251,752	\$145,660	\$206,663	\$159,271	\$206,329	-0.16%
A	1315	COMPTROLLER	\$506,277	\$616,358	\$715,620	\$603,896	\$729,052	1.88%
A	1320	INDEPENDENT AUDIT	\$484,285	\$174,789	\$60,000	\$60,000	\$80,000	33.33%
A	1330	TAX COLLECTION	\$176,556	\$167,568	\$214,489	\$156,985	\$207,577	-3.22%
A	1345	PURCHASING	\$176,419	\$190,365	\$261,404	\$181,799	\$231,646	-11.38%
A	1355	ASSESSOR	\$491,705	\$445,701	\$782,140	\$578,731	\$804,294	2.83%
A	1410	TOWN CLERK	\$395,896	\$419,949	\$649,882	\$496,149	\$678,575	4.42%
A	1420	TOWN ATTORNEY	\$800,681	\$712,932	\$667,884	\$580,656	\$683,290	2.31%
A	1430	HUMAN RESOURCES	\$189,448	\$195,080	\$325,928	\$239,967	\$337,958	3.69%
A	1440	TOWN ENGINEER	\$67,317	\$69,365	\$100,889	\$74,447	\$103,405	2.49%
A	1490	SUPERINTENDENT OF PUBLIC WORKS	\$116,141	\$0	\$0	\$0	\$0	0.00%
A	1620	BUILDINGS & GROUNDS	\$434,933	\$1,794,529	\$2,402,013	\$2,046,267	\$2,443,334	1.72%
A	1680	CENTRAL DATA PROCESSING	\$394,915	\$564,141	\$768,133	\$517,081	\$766,160	-0.26%
A	1910	UNALLOCATED INSURANCE	\$418,769	\$340,000	\$296,800	\$296,763	\$305,000	2.76%
A	1920	MUNICIPAL ASSOCIATION DUES	\$2,400	\$1,800	\$1,800	\$1,800	\$1,800	0.00%
A	1930	JUDGEMENTS & CLAIMS	(\$19,627)	\$17,465	\$25,000	\$26,082	\$25,000	0.00%
A	1940	ACQUISITION OF LAND	\$37,950	\$32,364	\$78,500	\$29,855	\$88,000	12.10%
A	1950	TAXES & ASSESSMENTS - MUN PROP	\$0	\$0	\$20,000	\$19,748	\$20,000	0.00%
A	1980	MTA TAX DUE	\$29,164	\$32,290	\$0	\$0	\$0	0.00%
A	1990	RESERVE FOR CONTINGENCIES	\$0	\$0	\$500,000	\$0	\$360,000	-28.00%
A	2620	EDUCATIONAL TELEVISION	\$641,614	\$517,536	\$575,000	\$505,509	\$600,000	4.35%
A	3147	JUVENILE AID BUREAU	\$106,649	\$118,951	\$162,800	\$122,492	\$171,601	5.41%
A	3510	ANIMAL CONTROL	\$242,326	\$205,383	\$304,459	\$243,204	\$319,149	4.83%
A	3623	LICENSE REVIEW BOARD	\$24,196	\$18,995	\$22,977	\$15,691	\$22,846	-0.57%
A	3640	CIVIL DEFENSE	\$49,281	\$24,949	\$29,379	\$14,231	\$25,901	-11.84%
A	4210	SUBSTANCE ABUSE COUNSELING	\$95,000	\$70,000	\$50,000	\$50,000	\$50,000	0.00%
A	5010	SUPERINTENDENT OF HIGHWAYS	\$310,587	\$398,590	\$409,302	\$350,786	\$443,937	8.46%
A	5182	STREET LIGHTING	\$26,870	\$140,885	\$207,638	\$161,110	\$214,957	3.52%
A	5650	OFF-STREET PARKING	\$52,819	\$26,587	\$22,500	\$33,761	\$34,500	53.33%
A	6055	ADULT DAY CARE	\$265,491	\$252,848	\$408,882	\$302,354	\$362,402	-11.37%
A	6410	PUBLICITY	\$10,000	\$0	\$0	\$0	\$0	0.00%
A	6510	VETERANS SERVICES	\$1,426	\$2,759	\$1,750	\$3,517	\$4,000	128.57%
A	6772	NUTRITION PROGRAM FOR ELDERLY	\$424,522	\$387,885	\$390,305	\$335,114	\$468,214	19.96%
A	6773	HUMAN SERVICES	\$739,941	\$744,832	\$558,203	\$442,652	\$546,008	-2.18%
A	7010	ARTS & CULTURAL AFFAIRS	\$25,000	\$10,000	\$10,000	\$0	\$10,000	0.00%
A	7020	RECREATION ADMINISTRATION	\$567,043	\$426,055	\$679,389	\$469,841	\$658,475	-3.08%
A	7110	PARKS	\$1,515,499	\$605,381	\$684,608	\$582,946	\$698,017	1.96%
A	7140	RECREATION CENTER	\$710,000	\$590,000	\$590,000	\$598,376	\$590,000	0.00%
A	7180	BEACHES	\$413,256	\$458,855	\$534,490	\$501,270	\$541,765	1.36%
A	7230	HARBORS & DOCKS	\$860,263	\$845,630	\$691,904	\$581,392	\$643,921	-6.93%
A	7310	YOUTH SERVICES	\$338,343	\$359,195	\$100,542	\$96,001	\$94,630	-5.88%
A	7550	SPECIAL EVENTS	\$4,951	\$0	\$0	\$0	\$0	0.00%
A	8011	LAND AND WATER MGMT. DIVISION	\$273,625	\$398	\$0	\$0	\$0	0.00%
A	8510	COMMUNITY BEAUTIFICATION	\$0	\$4,281	\$5,000	\$4,355	\$4,000	-20.00%
A	8600	DIV. OF PUBLIC SAFETY-MARINE	\$3,170	\$12,406	\$2,500	\$2,319	\$4,750	90.00%
A	8613	EAST HAMPTON HOUSING AUTHORITY	\$38,000	\$36,500	\$36,500	\$36,500	\$36,500	0.00%
A	8710	CONSERVATION - TOWN TRUSTEES	\$156,788	\$151,504	\$231,798	\$169,151	\$242,238	4.50%
A	8740	AQUACULTURE/HABITAT MGMT	\$314,261	\$430,826	\$371,703	\$253,027	\$367,150	-1.22%
A	8790	NATURAL RESOURCES	\$311,555 ⁹	\$347,154	\$616,362	\$423,354	\$579,925	-5.91%



FUND: GENERAL FUND - WHOLE TOWN EXPENDITURES

ACCOUNT		DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
A	8800	LAND MANAGEMENT DIVISION	\$66,161	\$56,697	\$101,628	\$67,047	\$94,487	-7.03%
A	8810	CEMETERIES	(\$42)	\$3,905	\$500	\$986	\$500	0.00%
A	8850	FORT HILL CEMETERY	\$30,075	\$46,076	\$39,775	\$39,543	\$38,100	-4.21%
A	8989	IN-HOME SERVICES	\$261,530	\$213,018	\$316,082	\$264,728	\$388,218	22.82%
A	8991	SENIOR/HANDICAPPED TRANSPORT	\$392,284	\$395,898	\$608,627	\$566,342	\$629,484	3.43%
A	9000	EMPLOYEE BENEFITS	\$4,902,275	\$5,073,921	\$1,185,822	\$915,346	\$1,296,658	9.35%
A	9700	DEBT SERVICE	\$6,540,162	\$1,423,438	\$200,231	\$325,158	\$0	-100.00%
A	9710	SERIAL BONDS	\$0	\$5,743,880	\$6,958,183	\$6,941,208	\$8,164,848	17.34%
A	9795	INTERFUND LOANS	\$176,852	\$0	\$0	\$0	\$0	0.00%
A	9901	INTERFUND TRANSFERS	\$395,000	\$260,000	\$379,195	\$320,000	\$344,743	-9.09%
A	9950	TRANSFER TO CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	0.00%
A	9991	REPAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$5,071,639	\$0	0.00%
TOTALS:			\$27,359,707	\$27,289,914	\$26,780,614	\$27,888,441	\$28,045,274	4.72%

Department Summary

Department: TOWN BOARD

Previous Department: TOWN BOARD

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1010

Division: TOWN BOARD

Stage: Adopted Budget

Mission Statement:

The Town Board exists to govern the Town of East Hampton and ensure the safety and well being of its residents through the implementation of a Town Code and by adopting and amending local laws as it deems necessary.

Department Responsibilities:

The Town Board is comprised of four Councilpersons and a Town Supervisor who are elected on a Town wide basis. The Town Board is the legislative body of the Town and is responsible for adoption of all local laws. It also makes operational, personnel and spending decisions. The Board is responsible for auditing all payments of bills (the warrant) and adopting a yearly budget. All advisory committees are created by the Board and members are appointed and sit at the pleasure of the Town Board.

The Town Board conducts a formal business meeting twice per month and holds several work session per month and special meetings as needed.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN BOARD EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1010	51100	FULL-TIME SALARIES	\$316,632	\$280,980	\$286,874	\$240,455	\$286,874	0.0%
A	1010	51200	PART TIME SALARIES	\$7,476	\$7,300	\$7,300	\$5,699	\$7,800	6.8%
A	1010	52100	FURNITURE & FIXTURES	\$0	\$250	\$250	\$130	\$250	0.0%
A	1010	52200	OFFICE EQUIPMENT	\$0	\$210	\$250	\$0	\$200	-20.0%
A	1010	52450	COMPUTER EQUIPMENT	\$0	\$1,442	\$0	\$0	\$0	0.0%
A	1010	52600	OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$150	-40.0%
A	1010	54100	OFFICE EXPENSE	\$1,623	\$2,414	\$3,000	\$1,628	\$2,000	-33.3%
A	1010	54155	COMPUTER SOFTWARE	\$0	\$303	\$0	\$0	\$0	0.0%
A	1010	54200	TRAVEL CONFERENCES & DUES	\$0	\$84	\$0	\$0	\$0	0.0%
A	1010	54210	CONFERENCES & DUES	\$0	\$0	\$250	\$101	\$200	-20.0%
A	1010	54300	TELEPHONE	\$2,856	\$3,670	\$2,750	\$3,029	\$2,400	-12.7%
A	1010	54500	SUBCONTRACT COSTS	\$21,325	\$13,661	\$15,000	\$13,146	\$12,300	-18.0%
A	1010	54520	OUTSIDE PROFESSIONAL	\$134,827	\$43,763	\$0	\$0	\$0	0.0%
A	1010	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$303	\$700	\$237	\$450	-35.7%
A	1010	54562	ROAD SUPPLIES	\$0	\$470	\$1,000	\$425	\$800	-20.0%
A	1010	54709	MTA TAX DUE	\$0	\$0	\$853	\$838	\$993	16.4%
A	1010	54882	ANTI-BIAS TASK FORCE	\$352	\$390	\$400	\$31	\$400	0.0%
A	1010	54940	EHTICS COMMITTEE	\$0	\$0	\$75	\$0	\$75	0.0%
A	1010	54988	MTK. VILLAGE ASS'N IMPROVEME	\$5,000	\$0	\$0	\$0	\$0	0.0%
A	1010	59010	NYS RETIREMENT	\$0	\$0	\$43,479	\$8,752	\$51,862	19.3%
A	1010	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$22,298	\$18,596	\$22,336	0.2%
A	1010	59060	HEALTH INSURANCE	\$0	\$0	\$43,704	\$43,704	\$48,913	11.9%
A	1010	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$8,501	\$8,501	\$7,867	-7.5%
TOTALS:				\$490,092	\$355,490	\$436,933	\$345,273	\$445,869	2.0%

Position Costing Summary

Budget Year: 2012

Department: TOWN BOARD

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: GENERAL GOVERNMENT

Division: TOWN BOARD

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
COUNCILPERSON	EL	8477-0142	1	60,539	17,459	77,998	1.00	100.00
COUNCILPERSON	EL	8477-0939	1	60,539	26,907	87,446	1.00	100.00
COUNCILPERSON	EL	8477-1057	1	60,539	38,027	98,566	1.00	100.00
COUNCILPERSON	EL	8477-2090	1	60,539	26,907	87,446	1.00	100.00
LEGISLATIVE SECRETARY	NR	9805-0076	1	42,017	24,747	66,764	1.00	100.00
Grand Total				284,174	134,047	418,221	5.00	

Department Summary

Department: JUSTICE COURT

Previous Department: JUSTICE COURT

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1110

Division: JUSTICE COURT

Stage: Adopted Budget

Mission Statement:

The Town Justice Court's two elected Justices adjudicate various alleged violations of local and state law in a fair and unbiased manner.

Department Responsibilities:

The Town Justice Court is responsible for the administration of justice and adjudication of cases related to Town Code and local ordinances. The Court and its offices are located in the Justice Court Building at 159 Pantigo Road.



DEPARTMENT: JUSTICE COURT EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1110	51100	FULL-TIME SALARIES	\$432,947	\$428,512	\$361,273	\$292,582	\$364,547	0.9%
A	1110	51200	PART TIME SALARIES	\$44,312	\$37,679	\$80,000	\$56,423	\$105,000	31.3%
A	1110	52100	FURNITURE & FIXTURES	\$248	\$552	\$0	\$0	\$0	0.0%
A	1110	52200	OFFICE EQUIPMENT	\$2,721	\$0	\$700	\$0	\$700	0.0%
A	1110	52450	COMPUTER EQUIPMENT	\$1,595	\$0	\$0	\$0	\$0	0.0%
A	1110	54100	OFFICE EXPENSE	\$2,284	\$2,315	\$2,500	\$2,486	\$2,500	0.0%
A	1110	54130	BOOKS/PUBLICATIONS	\$6,493	\$4,039	\$6,035	\$5,871	\$6,059	0.4%
A	1110	54140	PRINTING	\$3,797	\$4,560	\$3,000	\$1,141	\$3,400	13.3%
A	1110	54155	COMPUTER SOFTWARE	\$0	\$4,610	\$1,000	\$950	\$1,025	2.5%
A	1110	54200	TRAVEL CONFERENCES & DUES	\$2,022	\$1,656	\$2,000	\$1,500	\$2,000	0.0%
A	1110	54300	TELEPHONE	\$5,316	\$4,564	\$4,800	\$3,200	\$3,240	-32.5%
A	1110	54310	LIGHT & POWER	\$7,736	\$0	\$0	\$0	\$0	0.0%
A	1110	54330	HEAT	\$8,188	\$0	\$0	\$0	\$0	0.0%
A	1110	54400	LEASE OF EQUIPMENT	\$4,482	\$4,544	\$4,966	\$4,820	\$4,532	-8.7%
A	1110	54500	SUBCONTRACT COSTS	\$39,898	\$50,550	\$0	\$57,857	\$0	0.0%
A	1110	54503	OUTSIDE STENOGRAPHY	\$36,834	\$37,326	\$45,000	\$42,800	\$45,000	0.0%
A	1110	54520	OUTSIDE PROFESSIONAL	\$18,465	\$21,005	\$24,000	\$22,425	\$24,000	0.0%
A	1110	54600	UNIFORMS	\$0	\$0	\$0	\$0	\$1,500	100.0%
A	1110	54620	MAINTENANCE OF OFFICE EQUIP	\$3,050	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
A	1110	54709	MTA TAX DUE	\$0	\$0	\$1,084	\$1,185	\$1,596	47.3%
A	1110	59010	NYS RETIREMENT	\$0	\$0	\$55,275	\$13,571	\$66,530	20.4%
A	1110	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$33,757	\$26,723	\$35,920	6.4%
A	1110	59060	HEALTH INSURANCE	\$0	\$0	\$137,013	\$113,086	\$153,424	12.0%
A	1110	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$13,601	\$13,601	\$12,587	-7.5%
TOTALS:				\$620,389	\$604,410	\$778,504	\$662,721	\$836,061	7.4%

Position Costing Summary

Budget Year: 2012

Department: JUSTICE COURT

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: GENERAL GOVERNMENT

Division: JUSTICE COURT

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CLERK TYPIST SPANISH SPEAKING	CSEA	12	1	26,698	29,147	55,845	1.00	100.00
JUSTICE COURT CLERK	CSEA	18	7	33,359	33,924	67,284	1.00	100.00
JUSTICE COURT CLERK	CSEA	18	15	36,123	35,281	71,404	1.00	100.00
JUSTICE COURT CLERK	CSEA	18	7	33,359	33,924	67,284	1.00	100.00
JUSTICE COURT CLERK	CSEA	18	15	36,123	24,161	60,285	1.00	100.00
SR. JUSTICE CLERK	CSEA	22	15	40,735	36,491	77,226	1.00	100.00
TOWN JUSTICE	EL	J100-0054	1	70,346	40,600	110,947	1.00	100.00
TOWN JUSTICE	EL	J100-1238	1	70,346	40,600	110,947	1.00	100.00
Grand Total				347,090	274,130	621,220	8.00	

Department Summary

Department: TOWN SUPERVISOR

Previous Department: TOWN SUPERVISOR

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1220

Division: TOWN SUPERVISOR

Stage: Adopted Budget

Mission Statement:

The Town Supervisor is responsible for the orderly and professional management of the Town and for being the lead in ensuring the safety and well-being of all residents.

Department Responsibilities:

The Town Supervisor is elected every two years on a town-wide basis and is the Chief Operating Officer of the Town. The Supervisor, by Town Law, is recognized as the Chief Fiscal Officer of the Town. The Supervisor is part of the legislative Town Board but is also the chief administrator and day to day manager of the Town government. Among the many ministerial duties of the Town Supervisor, he or she signs checks, contracts and agreements on behalf of the Town Board as required. The Supervisor also represents the Town at inter municipal meetings and forums, in meetings with State and Federal officials, and at various community functions. The Supervisor is also responsible for developing the yearly budget, which is then presented to the Town Board for review and adoption. The Supervisor is the leader of the Town's emergency service efforts and responses to natural disasters and other matters adversely affecting the Town.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN SUPERVISOR EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1220	51100	FULL-TIME SALARIES	\$238,892	\$136,406	\$141,863	\$120,038	\$141,863	0.0%
A	1220	51200	PART TIME SALARIES	\$2,500	\$0	\$0	\$0	\$0	0.0%
A	1220	52100	FURNITURE & FIXTURES	\$0	\$353	\$250	\$0	\$100	-60.0%
A	1220	52200	OFFICE EQUIPMENT	\$60	\$408	\$0	\$0	\$0	0.0%
A	1220	52450	COMPUTER EQUIPMENT	\$0	\$409	\$0	\$0	\$0	0.0%
A	1220	54100	OFFICE EXPENSE	\$1,107	\$1,334	\$1,500	\$1,095	\$700	-53.3%
A	1220	54200	TRAVEL CONFERENCES & DUES	\$823	\$0	\$0	\$0	\$0	0.0%
A	1220	54300	TELEPHONE	\$3,520	\$2,848	\$4,200	\$1,795	\$1,200	-71.4%
A	1220	54400	LEASE OF EQUIPMENT	\$3,588	\$1,576	\$4,000	\$3,568	\$1,500	-62.5%
A	1220	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$84	\$600	\$614	\$400	-33.3%
A	1220	54562	ROAD SUPPLIES	\$0	\$1,200	\$1,200	\$1,606	\$1,200	0.0%
A	1220	54709	MTA TAX DUE	\$0	\$0	\$426	\$409	\$482	13.3%
A	1220	54886	SEEDS ADMINISTRATION	\$1,260	\$0	\$0	\$0	\$0	0.0%
A	1220	54980	OTHER	\$0	\$1,041	\$0	\$0	\$0	0.0%
A	1220	59010	NYS RETIREMENT	\$0	\$0	\$21,705	\$4,238	\$25,890	19.3%
A	1220	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$10,852	\$9,048	\$10,852	0.0%
A	1220	59060	HEALTH INSURANCE	\$0	\$0	\$18,367	\$15,161	\$20,568	12.0%
A	1220	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$1,700	\$1,700	\$1,573	-7.5%
TOTALS:				\$251,752	\$145,660	\$206,663	\$159,271	\$206,329	-0.2%

Position Costing Summary

Budget Year: 2012

Department: TOWN SUPERVISOR
Scenario: Main
Function: GENERAL GOVERNMENT
Division: TOWN SUPERVISOR

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
SECRETARY	NR	0095-0053	1	45,000	33,949	78,949	1.00	100.00
SUPERVISOR	EL	8497-2092	1	96,863	25,417	122,279	1.00	100.00
Grand Total				141,863	59,366	201,229	2.00	

Department Summary

Department: BUDGET OFFICE

Previous Department: BUDGET OFFICE

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1315

Division: COMPTROLLER/BUDGE
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Stage: Adopted Budget

Mission Statement:

The Budget Office has a fiduciary responsibility to the residents and taxpayers of the Town of East Hampton to ensure all matters involving Town finances are executed in a transparent and professional manner, adhering to all accounting and management standards established by the State and Federal governments as well the professional organizations in the area of accounting and municipal finance.

Department Responsibilities:

The Budget Office, under the direction of the Town Budget Officer, is responsible for accounting for all Town finances. Among other duties the Budget Office is responsible for: all receipts; payables; cash accounting; investment of funds; sale of debt; debt payments; payroll; state and federal tax withholdings; retirement payments; health insurance payments; capital project monitoring and payments; budget preparation; budget monitoring and management; budget modifications; preparation of the County tax warrant; disbursing tax revenue to various taxing districts in the Town; ensuring all external auditing requirements are met; preparing correction action plans in response to audit findings; and, compliance with the State reporting requirements related to deficit financing.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: BUDGET OFFICE EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1315	51100	FULL-TIME SALARIES	\$413,138	\$336,084	\$368,178	\$299,832	\$367,555	-0.2%
A	1315	51200	PART TIME SALARIES	\$21,718	\$18,454	\$38,000	\$22,130	\$40,000	5.3%
A	1315	51300	OVERTIME	\$11,901	\$12,743	\$5,000	\$2,745	\$3,450	-31.0%
A	1315	51990	CONTINGENCY	\$0	\$0	\$1,000	\$593	\$0	-100.0%
A	1315	52100	FURNITURE & FIXTURES	\$211	\$0	\$0	\$0	\$0	0.0%
A	1315	52200	OFFICE EQUIPMENT	\$0	\$300	\$0	\$0	\$0	0.0%
A	1315	52450	COMPUTER EQUIPMENT	\$2,083	\$1,842	\$0	\$0	\$0	0.0%
A	1315	54100	OFFICE EXPENSE	\$8,980	\$8,402	\$8,500	\$7,214	\$5,950	-30.0%
A	1315	54200	TRAVEL CONFERENCES & DUES	\$1,463	\$600	\$2,500	\$170	\$750	-70.0%
A	1315	54300	TELEPHONE	\$2,624	\$1,680	\$3,500	\$854	\$1,500	-57.1%
A	1315	54400	LEASE OF EQUIPMENT	\$3,530	\$3,186	\$4,500	\$4,094	\$6,200	37.8%
A	1315	54500	SUBCONTRACT COSTS	\$13,107	\$59,663	\$5,000	\$4,737	\$5,000	0.0%
A	1315	54520	OUTSIDE PROFESSIONAL	\$27,354	\$173,325	\$70,000	\$128,158	\$77,000	10.0%
A	1315	54626	SERVICE CONTRACTS	\$167	\$80	\$150	\$0	\$0	-100.0%
A	1315	54709	MTA TAX DUE	\$0	\$0	\$1,105	\$1,125	\$1,397	26.5%
A	1315	59010	NYS RETIREMENT	\$0	\$0	\$56,331	\$10,419	\$67,079	19.1%
A	1315	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$31,455	\$24,792	\$31,442	0.0%
A	1315	59060	HEALTH INSURANCE	\$0	\$0	\$110,200	\$86,832	\$112,288	1.9%
A	1315	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$10,201	\$10,201	\$9,440	-7.5%
TOTALS:				\$506,277	\$616,358	\$715,620	\$603,896	\$729,052	1.9%

Position Costing Summary

Budget Year: 2012

Department: BUDGET OFFICE

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: GENERAL GOVERNMENT

Division: COMPTROLLER/BUDGET

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ACCOUNTANT	CSEA	28	2	58,885	37,593	96,477	1.00	100.00
ACCOUNTANT	CSEA	28	2	58,885	26,473	85,358	1.00	100.00
ADMIN.ASST	CSEA	26	15	61,645	42,609	104,254	1.00	100.00
PRINCIPAL ACCCUNT CLERK	CSEA	21	5	47,420	36,983	84,403	1.00	100.00
PRINCIPAL CLERK	CSEA	19	3	39,021	34,148	73,169	1.00	100.00
TOWN BUDGET OFFICER	NR	0291-0043	1	95,000	47,069	142,069	1.00	100.00
Grand Total				360,855	224,875	585,730	6.00	

Department Summary

Department: INDEPENDENT AUDIT

Previous Department: INDEPENDENT AUDIT

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1320

Division: INDEPENDENT AUDIT

Stage: Adopted Budget

Mission Statement:

To ensure that the financial statements of the town are professionally audited by an accredited accounting firm and that the audit meets all standards set by the Comptroller General of the United States. The audit must meet all State and Federal reporting requirements.

Department Responsibilities:

To pay for the expense of the yearly independent audit that is required by State and Federal accounting and reporting requirements.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: INDEPENDENT AUDIT EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1320	54520	OUTSIDE PROFESSIONAL	\$484,285	\$174,789	\$60,000	\$60,000	\$80,000	33.3%
TOTALS:				\$484,285	\$174,789	\$60,000	\$60,000	\$80,000	33.3%

Department Summary

Department: TAX COLLECTION

Previous Department: TAX COLLECTION

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1330

Division: TAX COLLECTION

Stage: Adopted Budget

Mission Statement:

The Tax Collection Office, headed by the Tax Receiver, is responsible for generating and distributing all tax bills and collecting all taxes. The Tax Collection Office is not a policy making office.

Department Responsibilities:

The Tax Collection Office is responsible for all information and data entry that leads to the mailing of tax bills, collecting monies, and posting information to each homeowner's file. The Tax Collection Office also makes all corrections to current year's tax bills, keeps a log of any payments that are short or over, and issues refunds to banks or owners if they overpaid. The Tax Collection Office is required to mail out up to 3 notices reminding owners that they or their bank have not paid and supply them with penalty amounts.



DEPARTMENT: TAX COLLECTION EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1330	51100	FULL-TIME SALARIES	\$157,233	\$144,337	\$109,222	\$86,985	\$109,199	0.0%
A	1330	51200	PART TIME SALARIES	\$7,812	\$8,421	\$20,000	\$11,117	\$0	-100.0%
A	1330	52100	FURNITURE & FIXTURES	\$0	\$414	\$0	\$0	\$0	0.0%
A	1330	52450	COMPUTER EQUIPMENT	\$0	\$3,332	\$925	\$4,442	\$6,700	624.3%
A	1330	54100	OFFICE EXPENSE	\$1,473	\$1,827	\$2,950	\$1,890	\$2,878	-2.4%
A	1330	54110	ADVERTISING	\$128	\$125	\$250	\$125	\$305	22.0%
A	1330	54140	PRINTING	\$5,958	\$6,049	\$6,700	\$3,737	\$7,190	7.3%
A	1330	54200	TRAVEL CONFERENCES & DUES	\$1,058	\$50	\$25	\$50	\$25	0.0%
A	1330	54300	TELEPHONE	\$1,412	\$1,550	\$1,500	\$244	\$1,855	23.7%
A	1330	54400	LEASE OF EQUIPMENT	\$1,482	\$1,463	\$1,600	\$1,581	\$1,896	18.5%
A	1330	54709	MTA TAX DUE	\$0	\$0	\$317	\$331	\$359	13.3%
A	1330	59010	NYS RETIREMENT	\$0	\$0	\$16,175	\$4,607	\$19,290	19.3%
A	1330	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$9,618	\$7,306	\$8,086	-15.9%
A	1330	59060	HEALTH INSURANCE	\$0	\$0	\$40,956	\$30,322	\$45,860	12.0%
A	1330	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$4,250	\$4,250	\$3,933	-7.5%
TOTALS:				\$176,556	\$167,568	\$214,489	\$156,985	\$207,577	-3.2%

Position Costing Summary

Budget Year: 2012

Department: TAX COLLECTION

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: GENERAL GOVERNMENT

Division: TAX COLLECTION

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CLERK TYPIST	CSEA	12	15	30,688	33,224	63,912	1.00	100.00
TAX CASHIER-	CSEA	11	5	13,511	9,056	22,567	0.50	50.00
TAX RECEIVER	DH	8441-0301	1	59,100	41,149	100,249	1.00	100.00
Grand Total				103,299	83,429	186,728	2.50	

Department Summary

Department: *PURCHASING*

Previous Department: PURCHASING

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1345

Division: PURCHASING

Stage: Adopted Budget

Mission Statement:

The Purchasing Department is the guardian of the Town's Purchasing Policy. The Purchasing Department ensures that the procurement process is fair and equitable. The Department dedicates itself to the procurement of the right goods & services at the right price for the various Town Departments in a timely manner assuring the prudent & economical use of public monies while upholding to all laws & regulations of NYS General Municipal Law & the Town of East Hampton in the process.

Department Responsibilities:

The Purchasing Department performs the following tasks: Interviewing vendors and explaining purchasing procedures; writing bid specifications and RFPS; analyzing and evaluating competitive bids – recommending and awarding to the lowest responsible responsive bidder; maintaining vendor files; recording bids submitted; locating new contracts and new sources of supply – i.e. State, County or Cooperative Contracts; scheduling delivery dates and following up on delayed deliveries; monitoring all copier contracts and expiration dates for the Town's departments and negotiating new terms with vendors when contracts expire; tracking all annual contracts for the Town and renewing or rebidding as they expire; obtaining the greatest possible revenue from the disposal of byproducts and of surplus, damaged, scrap or obsolete materials and equipment (usually by auction); furnishing members of management with timely information and advising them about how market conditions and trends could affect the future availability and price of any needed materials, supplies, tools, equipment and services.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: PURCHASING EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1345	51100	FULL-TIME SALARIES	\$167,495	\$179,090	\$157,004	\$109,573	\$127,154	-19.0%
A	1345	51200	PART TIME SALARIES	\$0	\$0	\$0	\$14,378	\$17,680	100.0%
A	1345	52100	FURNITURE & FIXTURES	\$0	\$922	\$300	\$952	\$372	24.0%
A	1345	52450	COMPUTER EQUIPMENT	\$0	\$1,630	\$0	\$0	\$0	0.0%
A	1345	54100	OFFICE EXPENSE	\$2,748	\$3,739	\$2,755	\$3,271	\$3,000	8.9%
A	1345	54110	ADVERTISING	\$776	\$734	\$1,200	\$1,200	\$1,000	-16.7%
A	1345	54155	COMPUTER SOFTWARE	\$0	\$235	\$0	\$0	\$0	0.0%
A	1345	54200	TRAVEL CONFERENCES & DUES	\$1,393	\$465	\$0	\$0	\$800	100.0%
A	1345	54300	TELEPHONE	\$1,130	\$1,067	\$1,400	\$5	\$600	-57.1%
A	1345	54400	LEASE OF EQUIPMENT	\$2,877	\$2,482	\$2,040	\$1,979	\$1,980	-2.9%
A	1345	54709	MTA TAX DUE	\$0	\$0	\$471	\$404	\$492	4.5%
A	1345	59010	NYS RETIREMENT	\$0	\$0	\$24,022	\$5,656	\$23,206	-3.4%
A	1345	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$12,011	\$8,960	\$11,080	-7.8%
A	1345	59060	HEALTH INSURANCE	\$0	\$0	\$55,100	\$30,322	\$41,136	-25.3%
A	1345	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$5,100	\$5,100	\$3,147	-38.3%
TOTALS:				\$176,419	\$190,365	\$261,404	\$181,799	\$231,646	-11.4%

Position Costing Summary

Budget Year: 2012

Department: PURCHASING

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: GENERAL GOVERNMENT

Division: PURCHASING

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	5	55,806	38,552	94,359	1.00	100.00
PURCHASING AGENT	CSEA	32	5	68,047	42,395	110,443	1.00	100.00
Grand Total				123,854	80,948	204,801	2.00	

Department Summary

Department: ASSESSOR

Previous Department: ASSESSOR

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1355

Division: ASSESSOR

Stage: Adopted Budget

Mission Statement:

The Assessor's Department mission is to fairly and equitably value improved and unimproved properties within the Town and Village.

Department Responsibilities:

The Assessor's Office consists of three elected assessors plus staff. The department is responsible for the town wide (including the village) tax assessment of real property.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ASSESSOR EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1355	51100	FULL-TIME SALARIES	\$457,997	\$415,132	\$436,078	\$358,030	\$435,729	-0.1%
A	1355	51200	PART TIME SALARIES	\$20,635	\$11,067	\$15,660	\$3,170	\$15,000	-4.2%
A	1355	52100	FURNITURE & FIXTURES	\$377	\$261	\$750	\$125	\$200	-73.3%
A	1355	52200	OFFICE EQUIPMENT	\$0	\$0	\$1,000	\$96	\$250	-75.0%
A	1355	52450	COMPUTER EQUIPMENT	\$0	\$2,134	\$6,000	\$933	\$2,500	-58.3%
A	1355	52600	OTHER EQUIPMENT	\$0	\$0	\$500	\$70	\$500	0.0%
A	1355	54100	OFFICE EXPENSE	\$2,417	\$3,320	\$3,800	\$2,898	\$3,500	-7.9%
A	1355	54110	ADVERTISING	\$131	\$130	\$350	\$350	\$350	0.0%
A	1355	54155	COMPUTER SOFTWARE	\$0	\$0	\$500	\$0	\$1,000	100.0%
A	1355	54200	TRAVEL CONFERENCES & DUES	\$2,818	\$2,703	\$5,000	\$667	\$4,250	-15.0%
A	1355	54230	COMPUTER TRAINING	\$349	\$349	\$4,000	\$0	\$0	-100.0%
A	1355	54300	TELEPHONE	\$3,066	\$2,887	\$3,200	\$1,408	\$2,800	-12.5%
A	1355	54400	LEASE OF EQUIPMENT	\$3,457	\$3,782	\$3,888	\$3,888	\$4,020	3.4%
A	1355	54500	SUBCONTRACT COSTS	\$0	\$1,340	\$16,000	\$15,410	\$15,960	-0.3%
A	1355	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$1,258	\$1,400	\$752	\$1,800	28.6%
A	1355	54562	ROAD SUPPLIES	\$0	\$1,338	\$2,400	\$1,755	\$2,400	0.0%
A	1355	54640	CLAIMS	\$0	\$0	\$500	\$0	\$500	0.0%
A	1355	54641	STAR PROGRAM	\$460	\$0	\$600	\$181	\$400	-33.3%
A	1355	54709	MTA TAX DUE	\$0	\$0	\$1,308	\$1,225	\$1,532	17.1%
A	1355	59010	NYS RETIREMENT	\$0	\$0	\$66,720	\$12,941	\$79,521	19.2%
A	1355	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$33,360	\$27,358	\$34,481	3.4%
A	1355	59060	HEALTH INSURANCE	\$0	\$0	\$163,825	\$132,173	\$183,441	12.0%
A	1355	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$15,301	\$15,301	\$14,160	-7.5%
TOTALS:				\$491,705	\$445,701	\$782,140	\$578,731	\$804,294	2.8%

Position Costing Summary

Budget Year: 2012

Department: ASSESSOR

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: GENERAL GOVERNMENT

Division: ASSESSOR

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASSESSMENT AIDE	CSEA	12	5	27,782	29,431	57,213	1.00	100.00
ASSESSMENT ASSISTANT	CSEA	15	5	31,134	32,710	63,844	1.00	100.00
ASSESSMENT ASSISTANT	CSEA	15	6	31,445	32,791	64,236	1.00	100.00
ASSESSMENT CLERK	CSEA	13	5	28,440	31,371	59,812	1.00	100.00
ASSESSOR	EL	0607-0204	1	70,160	40,551	110,711	1.00	100.00
ASSESSOR	EL	0607-0910	1	70,160	38,978	109,138	1.00	100.00
CHAIR BD OF ASSESSOR	EL	607A-0234	1	77,697	31,409	109,106	1.00	100.00
PRINC. ASSESSMENT CLERK	CSEA	21	2	34,518	31,199	65,717	1.00	100.00
REAL PROPERTY RECORDER 1	CSEA	14	3	29,273	18,703	47,976	1.00	100.00
SR. ASSESSMENT CLERK	CSEA	15	1	29,919	29,992	59,911	1.00	100.00
Grand Total				430,529	317,136	747,665	10.00	

Department Summary

Department: TOWN CLERK

Previous Department: TOWN CLERK

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1410

Division: TOWN CLERK

Stage: Adopted Budget

Mission Statement:

The Town Clerk's Office mission is to accurately record and maintain all information and activities of the Town.

Department Responsibilities:

The Town Clerk's Office is responsible for maintaining Town records, including the taking and archiving of all minutes of all Town Board meetings. The Town Clerk is also the Freedom of Information Officer and the Registrar of Vital Statistics. In addition, the Town Clerk's Office issues most Town permits, such as shell fishing permits, parking permits and permits for film shoots. The Town Clerk also publishes legal notices.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN CLERK EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1410	51100	FULL-TIME SALARIES	\$352,873	\$357,877	\$373,408	\$303,701	\$372,023	-0.4%
A	1410	51200	PART TIME SALARIES	\$11,648	\$0	\$15,000	\$0	\$10,000	-33.3%
A	1410	52200	OFFICE EQUIPMENT	\$339	\$3,428	\$0	\$0	\$0	0.0%
A	1410	52450	COMPUTER EQUIPMENT	\$0	\$8,007	\$0	\$5,738	\$0	0.0%
A	1410	54100	OFFICE EXPENSE	\$9,888	\$8,377	\$11,191	\$2,439	\$10,000	-10.6%
A	1410	54110	ADVERTISING	\$4,058	\$2,491	\$4,000	\$4,000	\$4,000	0.0%
A	1410	54155	COMPUTER SOFTWARE	\$0	\$19,925	\$0	\$0	\$0	0.0%
A	1410	54170	PRINTING CODE BOOKS	\$13,358	\$17,031	\$12,000	\$18,104	\$22,000	83.3%
A	1410	54200	TRAVEL CONFERENCES & DUES	\$0	\$215	\$0	\$35	\$100	100.0%
A	1410	54300	TELEPHONE	\$2,128	\$2,368	\$2,000	\$835	\$500	-75.0%
A	1410	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$66	\$300	\$58	\$300	0.0%
A	1410	54562	ROAD SUPPLIES	\$0	\$165	\$360	\$214	\$360	0.0%
A	1410	54620	MAINTENANCE OF OFFICE EQUIP	\$1,605	\$0	\$0	\$0	\$2,500	100.0%
A	1410	54709	MTA TAX DUE	\$0	\$0	\$1,096	\$1,034	\$1,271	16.0%
A	1410	59010	NYS RETIREMENT	\$0	\$0	\$55,892	\$11,155	\$66,416	18.8%
A	1410	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$29,094	\$22,999	\$28,605	-1.7%
A	1410	59060	HEALTH INSURANCE	\$0	\$0	\$132,790	\$113,086	\$148,700	12.0%
A	1410	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$12,751	\$12,751	\$11,800	-7.5%
TOTALS:				\$395,896	\$419,949	\$649,882	\$496,149	\$678,575	4.4%

Position Costing Summary

Budget Year: 2012

Department: TOWN CLERK

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: GENERAL GOVERNMENT

Division: TOWN CLERK

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ACCT CLERK SPANISH SPEAKING	CSEA	17	7	32,634	32,472	65,105	1.00	100.00
CLERK TYPIST	CSEA	12	5	32,412	32,414	64,826	1.00	100.00
DEPUTY TOWN CLERK	NR	9951-0049	1	70,583	44,062	114,645	1.00	100.00
DEPUTY TOWN CLERK	NR	9951-1079	1	45,297	36,027	81,324	1.00	100.00
SECRETARY	NR	0095-0144	1	44,326	36,472	80,798	1.00	100.00
SR. ACCOUNT CLERK TYPIST	CSEA	18	8	39,308	34,223	73,532	1.00	100.00
TAX CASHIER-	CSEA	11	5	13,511	9,056	22,567	0.50	50.00
TOWN CLERK	EL	8451-0253	1	81,652	43,567	125,219	1.00	100.00
Grand Total				359,723	268,293	628,016	7.50	

Department Summary

Department: TOWN ATTORNEY

Previous Department: TOWN ATTORNEY

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1420

Division: TOWN ATTORNEY

Stage: Adopted Budget

Mission Statement:

To provide legal advice and counsel to the Town Board, the various departments, and appointed boards in a professional manner.

Department Responsibilities:

The Town Attorney's Office is responsible for reviewing contracts, coordinating with outside counsel, providing legal advice to the Town Board and various Town departments, and prosecuting Town Code violations.



DEPARTMENT: TOWN ATTORNEY EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1420	51100	FULL-TIME SALARIES	\$265,053	\$261,469	\$236,227	\$190,797	\$232,048	-1.8%
A	1420	52100	FURNITURE & FIXTURES	\$0	\$229	\$0	\$0	\$0	0.0%
A	1420	52450	COMPUTER EQUIPMENT	\$2,125	\$0	\$0	\$0	\$0	0.0%
A	1420	54100	OFFICE EXPENSE	\$1,509	\$3,260	\$2,950	\$2,131	\$2,900	-1.7%
A	1420	54130	BOOKS/PUBLICATIONS	\$3,389	\$3,245	\$3,500	\$2,500	\$2,000	-42.9%
A	1420	54200	TRAVEL CONFERENCES & DUES	\$2,179	\$326	\$500	\$0	\$500	0.0%
A	1420	54300	TELEPHONE	\$2,380	\$2,981	\$2,800	\$1,660	\$2,600	-7.1%
A	1420	54390	ON-LINE LAW SERVICES	\$9,797	\$13,067	\$11,037	\$11,037	\$15,500	40.4%
A	1420	54400	LEASE OF EQUIPMENT	\$2,477	\$2,952	\$2,195	\$2,386	\$3,000	36.7%
A	1420	54520	OUTSIDE PROFESSIONAL	\$390,840	\$325,825	\$300,000	\$305,075	\$315,000	5.0%
A	1420	54709	MTA TAX DUE	\$0	\$0	\$689	\$650	\$777	12.8%
A	1420	54960	BOND & NOTE ISSUE EXPENSE	\$120,934	\$99,577	\$0	\$6,000	\$0	0.0%
A	1420	59010	NYS RETIREMENT	\$0	\$0	\$35,164	\$8,266	\$41,728	18.7%
A	1420	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$17,582	\$14,451	\$17,492	-0.5%
A	1420	59060	HEALTH INSURANCE	\$0	\$0	\$50,140	\$30,603	\$45,024	-10.2%
A	1420	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$5,100	\$5,100	\$4,720	-7.5%
TOTALS:				\$800,681	\$712,932	\$667,884	\$580,656	\$683,290	2.3%

Position Costing Summary

Budget Year: 2012

Department: TOWN ATTORNEY
Scenario: Main
Function: GENERAL GOVERNMENT
Division: TOWN ATTORNEY

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	15	23,117	18,336	41,453	0.50	50.00
DEPUTY TOWN ATTORNEY	NR	6192-2094	1	85,000	33,326	118,326	1.00	100.00
PARALEGAL ASSISTANT	CSEA	25	6	23,881	12,661	36,542	0.50	50.00
TOWN ATTORNEY	NR	6191-0426	1	95,000	47,069	142,069	1.00	100.00
Grand Total				226,998	111,392	338,390	3.00	

Department Summary

Department: HUMAN RESOURCES

Previous Department: HUMAN RESOURCES

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1430

Division: HUMAN RESOURCES

Stage: Adopted Budget

Mission Statement:

To take an active role and provide service in support of the Town of East Hampton by promoting the concept that employees are the most valuable resource and will be treated as such and to act as catalysts enabling all employees to contribute at optimum levels towards the success of the business of running the Town.

Department Responsibilities:

The Town's personnel department coordinates hiring with the Town Board and County Civil Service Office, implements the Town's EEO policies, performs personnel related analyses and processes promotions.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: HUMAN RESOURCES EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1430	51100	FULL-TIME SALARIES	\$177,752	\$182,455	\$190,446	\$155,275	\$190,356	0.0%
A	1430	51200	PART TIME SALARIES	\$5,409	\$0	\$2,000	\$0	\$0	-100.0%
A	1430	52100	FURNITURE & FIXTURES	\$51	\$0	\$0	\$0	\$0	0.0%
A	1430	52200	OFFICE EQUIPMENT	\$0	\$6,937	\$575	\$0	\$250	-56.5%
A	1430	54100	OFFICE EXPENSE	\$2,092	\$133	\$1,250	\$274	\$1,024	-18.1%
A	1430	54110	ADVERTISING	\$460	\$0	\$0	\$98	\$0	0.0%
A	1430	54130	BOOKS/PUBLICATIONS	\$413	\$0	\$0	\$0	\$0	0.0%
A	1430	54140	PRINTING	\$512	\$110	\$500	\$0	\$400	-20.0%
A	1430	54200	TRAVEL CONFERENCES & DUES	\$0	\$0	\$1,400	\$0	\$1,400	0.0%
A	1430	54210	CONFERENCES & DUES	\$0	\$150	\$360	\$180	\$260	-27.8%
A	1430	54300	TELEPHONE	\$912	\$1,000	\$1,000	\$903	\$750	-25.0%
A	1430	54400	LEASE OF EQUIPMENT	\$1,848	\$1,490	\$1,900	\$1,857	\$1,550	-18.4%
A	1430	54500	SUBCONTRACT COSTS	\$0	\$2,805	\$12,300	\$5,000	\$15,230	23.8%
A	1430	54709	MTA TAX DUE	\$0	\$0	\$564	\$529	\$639	13.3%
A	1430	59010	NYS RETIREMENT	\$0	\$0	\$28,756	\$5,685	\$34,284	19.2%
A	1430	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$14,531	\$11,735	\$14,371	-1.1%
A	1430	59060	HEALTH INSURANCE	\$0	\$0	\$63,546	\$51,630	\$71,152	12.0%
A	1430	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$6,801	\$6,801	\$6,293	-7.5%
TOTALS:				\$189,448	\$195,080	\$325,928	\$239,967	\$337,958	3.7%

Position Costing Summary

Budget Year: 2012

Department: HUMAN RESOURCES
Scenario: Main
Function: GENERAL GOVERNMENT
Division: HUMAN RESOURCES

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CLERK TYPIST SPANISH SPEAKING	CSEA	12	3	27,234	18,168	45,402	1.00	100.00
PERSONNEL ASSISTANT	CSEA	24	5	46,457	36,099	82,556	1.00	100.00
SR. CLERK-TYPIST	CSEA	18	3	32,058	32,952	65,010	1.00	100.00
TOWN PERSONNEL OFF.	DH	0491-0733	1	78,806	45,320	124,126	1.00	100.00
Grand Total				184,556	132,539	317,094	4.00	

Department Summary

Department: TOWN ENGINEER A Fund

Previous Department: TOWN ENGINEER

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1440

Division: TOWN ENGINEER

Stage: Adopted Budget

Mission Statement:

To provide professional engineering services to various departments and boards of the Town.

Department Responsibilities:

In 2001, the Town hired a full-time Town Engineer. The cost of operation is split between the Whole-Town A Fund and The Part-Town B Fund. The Town Engineer reviews bids, plans capital projects and advises the various boards and departments



DEPARTMENT: TOWN ENGINEER A FUND EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1440	51100	FULL-TIME SALARIES	\$66,080	\$65,883	\$70,927	\$56,847	\$70,927	0.0%
A	1440	52100	FURNITURE & FIXTURES	\$0	\$0	\$50	\$0	\$0	-100.0%
A	1440	52200	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$100	100.0%
A	1440	52450	COMPUTER EQUIPMENT	\$0	\$462	\$0	\$0	\$0	0.0%
A	1440	54100	OFFICE EXPENSE	\$888	\$2,250	\$2,250	\$2,401	\$2,000	-11.1%
A	1440	54300	TELEPHONE	\$349	\$437	\$475	\$427	\$475	0.0%
A	1440	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$179	\$200	\$19	\$70	-65.0%
A	1440	54562	ROAD SUPPLIES	\$0	\$153	\$350	\$212	\$200	-42.9%
A	1440	54709	MTA TAX DUE	\$0	\$0	\$213	\$192	\$241	13.3%
A	1440	59010	NYS RETIREMENT	\$0	\$0	\$10,852	\$2,048	\$12,944	19.3%
A	1440	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$5,426	\$4,336	\$5,426	0.0%
A	1440	59060	HEALTH INSURANCE	\$0	\$0	\$8,446	\$6,266	\$9,448	11.9%
A	1440	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$1,700	\$1,700	\$1,573	-7.5%
TOTALS:				\$67,317	\$69,365	\$100,889	\$74,447	\$103,405	2.5%

Position Costing Summary

Budget Year: 2012

Department: TOWN ENGINEER A Fund
Scenario: Main
Function: GENERAL GOVERNMENT
Division: TOWN ENGINEER

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	15	26,970	14,734	41,703	0.50	50.00
TOWN ENGINEER	CSEA	35	15	41,308	17,549	58,857	0.50	50.00
Grand Total				68,277	32,283	100,560	1.00	

Department Summary

Department: BUILDINGS & GROUNDS

Previous Department: BUILDINGS &
GROUNDS

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1620

Division: BUILDINGS &
GROUNDS

Stage: Adopted Budget

Mission Statement:

To protect the value and integrity of Town property through the professional maintenance of the buildings and grounds owned by the Town.

Department Responsibilities:

The Building and Grounds Department covers a wide range of services for the Town of East Hampton residents as well as other Town departments. It maintains all buildings, beaches, grounds, cemeteries, harbors and docks as well as many other Town owned properties. The Building and Grounds Department is responsible for the maintenance, repair and service of almost all of the 120 properties the Town owns, including Town Hall, Justice Court, East Hampton Police Department, East Hampton Airport, Senior Center, Montauk Playhouse, Springs Recreation Center, 18 comfort stations, and 44 cemeteries. The Department is currently comprised of 32 full-time employees and 6-8 part-time employees.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: BUILDINGS & GROUNDS EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1620	51100	FULL-TIME SALARIES	\$0	\$961,406	\$1,030,667	\$836,960	\$993,611	-3.6%
A	1620	51200	PART TIME SALARIES	\$0	\$38,000	\$50,000	\$34,249	\$50,000	0.0%
A	1620	51300	OVERTIME	\$0	\$0	\$4,000	\$5,769	\$4,000	0.0%
A	1620	52200	OFFICE EQUIPMENT	\$0	\$102	\$250	\$0	\$250	0.0%
A	1620	52300	VEHICLES	\$25,576	\$0	\$0	\$0	\$0	0.0%
A	1620	52450	COMPUTER EQUIPMENT	\$0	\$0	\$500	\$0	\$750	50.0%
A	1620	52600	OTHER EQUIPMENT	\$0	\$0	\$6,000	\$5,027	\$20,660	244.3%
A	1620	54100	OFFICE EXPENSE	\$10,303	\$18,956	\$19,000	\$13,571	\$19,000	0.0%
A	1620	54120	POSTAGE	\$54,689	\$65,351	\$60,000	\$46,055	\$30,000	-50.0%
A	1620	54155	COMPUTER SOFTWARE	\$0	\$0	\$200	\$0	\$200	0.0%
A	1620	54210	CONFERENCES & DUES	\$0	\$0	\$0	\$0	\$1,250	100.0%
A	1620	54300	TELEPHONE	\$313	\$3,424	\$4,600	\$3,865	\$5,000	8.7%
A	1620	54310	LIGHT & POWER	\$0	\$148,571	\$166,500	\$147,594	\$166,500	0.0%
A	1620	54320	WATER	\$5,641	\$11,215	\$8,300	\$11,250	\$11,300	36.1%
A	1620	54330	HEAT	\$129,688	\$201,097	\$170,000	\$181,717	\$190,000	11.8%
A	1620	54420	OTHER EQUIPMENT RENTAL/MAINT	\$41,566	\$48,986	\$45,000	\$43,196	\$45,000	0.0%
A	1620	54430	MAINTENANCE CONTRACT-GENERAT	\$0	\$0	\$6,000	\$8,312	\$17,000	183.3%
A	1620	54500	SUBCONTRACT COSTS	\$31,731	\$80,438	\$47,000	\$72,616	\$50,000	6.4%
A	1620	54550	REPAIRS GENERAL	\$79,432	\$151,648	\$104,500	\$154,433	\$124,500	19.1%
A	1620	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$14,000	\$7,000	\$0	\$7,000	0.0%
A	1620	54600	UNIFORMS	\$586	\$1,197	\$1,200	\$851	\$1,200	0.0%
A	1620	54709	MTA TAX DUE	\$0	\$0	\$3,092	\$2,986	\$3,550	14.8%
A	1620	54720	BUILDING & MAINT. SUPPLIE	\$28,980	\$38,181	\$29,000	\$38,392	\$31,000	6.9%
A	1620	54800	RENT	\$15,419	\$6,419	\$6,420	\$3,044	\$1,920	-70.1%
A	1620	54803	COMMON CHARGES - MAINTENANCE	\$9,000	\$1,450	\$0	\$0	\$0	0.0%
A	1620	54850	SMALL TOOLS & EQUIPMENT	\$2,009	\$4,089	\$1,500	\$1,569	\$1,500	0.0%
A	1620	59010	NYS RETIREMENT	\$0	\$0	\$157,692	\$29,929	\$180,677	14.6%
A	1620	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$82,977	\$66,328	\$79,867	-3.7%
A	1620	59060	HEALTH INSURANCE	\$0	\$0	\$351,511	\$299,450	\$372,987	6.1%
A	1620	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$39,104	\$39,104	\$34,613	-11.5%
TOTALS:				\$434,933	\$1,794,529	\$2,402,013	\$2,046,267	\$2,443,334	1.7%

Position Costing Summary

Budget Year: 2012

Department: BUILDINGS & GROUNDS
Scenario: Main
Function: GENERAL GOVERNMENT
Division: BUILDINGS & GROUNDS

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CUSTODIAL WORKER 1	CSEA	08	5	33,288	32,644	65,932	1.00	100.00
CUSTODIAL WORKER 1	CSEA	08	4	32,960	30,790	63,750	1.00	100.00
CUSTODIAL WORKER 1	CSEA	08	5	33,288	21,524	54,812	1.00	100.00
CUSTODIAL WORKER 1	CSEA	08	5	33,288	30,876	64,164	1.00	100.00
CUSTODIAL WORKER 1	CSEA	08	5	33,288	19,951	53,239	1.00	100.00
CUSTODIAL WORKER 1	CSEA	08	4	32,960	19,670	52,630	1.00	100.00
CUSTODIAL WORKER 11	CSEA	10	8	36,146	33,393	69,540	1.00	100.00
CUSTODIAL WORKER 11	CSEA	10	7	35,788	33,300	69,088	1.00	100.00
CUSTODIAL WORKER III	CSEA	16	15	46,072	26,141	72,213	1.00	100.00
LABORER	CSEA	13	7	38,684	22,940	61,623	1.00	100.00
LABORER	CSEA	13	5	37,920	22,739	60,660	1.00	100.00
LABORER	CSEA	13	5	37,920	20,972	58,892	1.00	100.00
LABORER	CSEA	13	5	37,920	22,739	60,660	1.00	100.00
MAINTENANCE MECHANIC II	CSEA	17	15	47,118	38,166	85,284	1.00	100.00
MAINTENANCE MECHANIC II	CSEA	16	8	42,971	35,184	78,155	1.00	100.00
MAINTENANCE MECHANIC II	CSEA	16	8	42,971	35,184	78,155	1.00	100.00
MAINTENANCE MECHANIC II	CSEA	16	7	42,546	35,073	77,619	1.00	100.00
MAINTENANCE MECHANIC III	CSEA	18	13	47,216	36,929	84,145	1.00	100.00
MAINTENANCE MECHANIC III	CSEA	18	5	43,603	35,350	78,953	1.00	100.00
PRINCIPAL CLERK	CSEA	19	14	43,643	35,992	79,635	1.00	100.00
TOWN MAINT. SUPERVISOR	DH	7345-0184	1	69,770	40,449	110,219	1.00	100.00
TOWN MAINTENANCE CREW LEADER	CSEA	27	3	57,204	40,181	97,386	1.00	100.00
WATERWAYS MAINT. MECHANIC II	CSEA	22	13	53,244	27,391	80,635	1.00	100.00
Grand Total				959,811	697,579	1,657,389	23.00	

Department Summary

Department: INFORMATION TECHNOLOGY

Previous Department: INFORMATION
TECHNOLOGY

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1680

Division: INFORMATION
TECHNOLOGY

Stage: Adopted Budget

Mission Statement:

To provide the Town departments and employees with the highest quality technology support possible.

Department Responsibilities:

The IT (Information Technology) function, formerly Central Data Processing, was created in 2000 and became its own department in 2007. The IT department is the computer support division for the Town and services the computer needs of all other departments. The IT budget is allocated between the A fund - 80%, and B funds - 20%.



DEPARTMENT: INFORMATION TECHNOLOGY EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1680	51100	FULL-TIME SALARIES	\$146,458	\$277,839	\$299,051	\$244,953	\$300,967	0.6%
A	1680	51200	PART TIME SALARIES	\$20,742	\$0	\$0	\$0	\$0	0.0%
A	1680	51300	OVERTIME	\$0	\$282	\$2,000	\$798	\$1,000	-50.0%
A	1680	51990	CONTINGENCY	\$2,375	\$0	\$7,500	\$1,084	\$500	-93.3%
A	1680	52100	FURNITURE & FIXTURES	\$640	\$400	\$0	\$400	\$0	0.0%
A	1680	52200	OFFICE EQUIPMENT	\$776	\$591	\$340	\$58	\$225	-33.8%
A	1680	52450	COMPUTER EQUIPMENT	\$2,080	\$27,832	\$1,695	\$4,704	\$2,520	48.7%
A	1680	52600	OTHER EQUIPMENT	\$722	\$641	\$580	\$641	\$800	37.9%
A	1680	54100	OFFICE EXPENSE	\$3,053	\$4,223	\$3,835	\$3,729	\$3,980	3.8%
A	1680	54155	COMPUTER SOFTWARE	\$1,579	\$21,272	\$7,425	\$1,724	\$12,637	70.2%
A	1680	54231	TRAINING EXPENSE	\$7,849	\$250	\$7,885	\$2,495	\$10,685	35.5%
A	1680	54300	TELEPHONE	\$2,398	\$3,216	\$5,600	\$1,500	\$900	-83.9%
A	1680	54520	OUTSIDE PROFESSIONAL	\$18,800	\$0	\$0	\$0	\$0	0.0%
A	1680	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$29	\$75	\$37	\$225	200.0%
A	1680	54562	ROAD SUPPLIES	\$0	\$28	\$75	\$49	\$225	200.0%
A	1680	54600	UNIFORMS	\$278	\$0	\$0	\$0	\$0	0.0%
A	1680	54622	MAINTENANCE OF EQUIPMENT.OTH	\$0	\$0	\$19,613	\$0	\$20,400	4.0%
A	1680	54623	MAINTENANCE CONTRACT.SOFTWAR	\$174,327	\$181,513	\$254,112	\$153,987	\$234,177	-7.8%
A	1680	54625	MAINTNENANCE OF EQUIPMENT.LA	\$12,838	\$46,024	\$8,812	\$0	\$10,050	14.0%
A	1680	54709	MTA TAX DUE	\$0	\$0	\$889	\$835	\$1,018	14.4%
A	1680	59010	NYS RETIREMENT	\$0	\$0	\$45,363	\$8,632	\$54,459	20.1%
A	1680	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$22,835	\$18,600	\$22,905	0.3%
A	1680	59060	HEALTH INSURANCE	\$0	\$0	\$72,286	\$64,696	\$80,935	12.0%
A	1680	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$8,161	\$8,161	\$7,552	-7.5%
TOTALS:				\$394,915	\$564,141	\$768,133	\$517,081	\$766,160	-0.3%

Position Costing Summary

Budget Year: 2012

Department: INFORMATION TECHNOLOGY
Scenario: Main
Function: GENERAL GOVERNMENT
Division: INFORMATION TECHNOLOGY

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CLERK TYPIST	CSEA	12	9	26,983	17,311	44,294	0.80	80.00
DRAFTER ILLUSTRATOR	CSEA	28	15	53,614	34,710	88,324	0.80	80.00
GEOGRAPHIC INFORM SYST SUPV	CSEA	31	6	52,739	33,471	86,209	0.80	80.00
GRANTS ANALYST	CSEA	24	8	43,762	21,714	65,476	0.80	80.00
NETWORK & SYSTEMS ADMINISTATO	DH	0761-0239	1	57,930	35,474	93,404	0.80	80.00
NETWORK & SYSTEMS SPEC II	CSEA	33	5	56,180	33,869	90,049	0.80	80.00
Grand Total				291,207	176,549	467,756	4.80	

Department Summary

Department: UNALLOCATED INSURANCE

Previous Department: UNALLOCATED
INSURANCE

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1910

Division: UNALLOCATED
INSURANCE

Stage: Adopted Budget

Mission Statement:

The Town retains an insurance consultant and broker to handle Town insurance matters and uses a private firm as adjusters on claims against the Town. Insurance premiums have risen in the wake of 9-11.

Department Responsibilities:

The unallocated insurance lines are for expenses related to Town insurance matters, such as fees for insurance consulting, policy premiums, legal services associated with insurance claims, and accident payouts.



DEPARTMENT: UNALLOCATED INSURANCE EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1910	54150	GENERAL INSURANCE	\$368,769	\$340,000	\$296,800	\$296,763	\$305,000	2.8%
A	1910	54520	OUTSIDE PROFESSIONAL	\$50,000	\$0	\$0	\$0	\$0	0.0%
TOTALS:				\$418,769	\$340,000	\$296,800	\$296,763	\$305,000	2.8%

Department Summary

Department: MUNICIPAL ASSOCIATION DUES

Previous Department: MUNICIPAL
ASSOCIATION DUES

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1920

Division: MUNICIPAL
ASSOCIATION DUES

Stage: Adopted Budget

Mission Statement:

Located in Albany, New York, the Association holds an annual meeting and conference in New York City every February and can be reached at 518-465-7933.

Department Responsibilities:

The Town is a member of the Association of Towns of the State of New York and pays a yearly fee based on the Town's "total revenues." The Association provides valuable information on municipal procedure and law.



DEPARTMENT: MUNICIPAL ASSOCIATION DUES EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1920	54210	CONFERENCES & DUES	\$2,400	\$1,800	\$1,800	\$1,800	\$1,800	0.0%
TOTALS:				\$2,400	\$1,800	\$1,800	\$1,800	\$1,800	0.0%

Department Summary

Department: JUDGEMENTS & CLAIMS

Previous Department: JUDGEMENTS &
CLAIMS

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1930

Division: JUDGEMENTS &
CLAIMS

Stage: Adopted Budget

Mission Statement:

To pay dispositions of judgments and claims against the Town.

Department Responsibilities:

The Town settles lawsuits and/or pays out against judgments. When the payment of a judgment is not financed through other means, it is posted to this account. On occasion, funds are transferred from other insurance or contingency appropriation lines to cover unexpected payments that fall into this category.



DEPARTMENT: JUDGEMENTS & CLAIMS EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1930	54101	MISCELLANEOUS PAYMENTS	(\$19,627)	\$17,465	\$25,000	\$26,082	\$25,000	0.0%
TOTALS:				(\$19,627)	\$17,465	\$25,000	\$26,082	\$25,000	0.0%

Department Summary

Department: ACQUISITION OF LAND

Previous Department: ACQUISITION OF LAND

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1940

Division: ACQUISITION OF LAND

Stage: Adopted Budget

Mission Statement:

To acquire property directly, through condemnation, and at auction that is deemed useful to the Town.

Department Responsibilities:

The Town acquires land and improved property for many reasons and in many ways. Land is purchased for affordable housing, preservation, infrastructure needs, as part of larger projects, etc.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ACQUISITION OF LAND EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1940	54102	ACQUIRE LAND - UR CONDEMNATI	\$35,000	\$27,164	\$75,000	\$26,435	\$85,000	13.3%
A	1940	54520	OUTSIDE PROFESSIONAL	\$1,750	\$1,700	\$0	\$0	\$0	0.0%
A	1940	54950	SURVEYS & APPRAISALS	\$1,200	\$3,500	\$3,500	\$3,420	\$3,000	-14.3%
TOTALS:				\$37,950	\$32,364	\$78,500	\$29,855	\$88,000	12.1%

Department Summary

Department: TAXES & ASSESSMENTS - MUN PROP

Previous Department: TAXES &
ASSESSMENTS - MUN
PROP

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1950

Division: TAXES &
ASSESSMENTS - MUN
PROP

Stage: Adopted Budget

Mission Statement:

To cover the cost of taxes on newly acquired Town properties.

Department Responsibilities:

This appropriation is for the payment of taxes on selected Town controlled parcels that come into possession of the Town between the issuance of yearly tax rolls. This budget item is also used to pay for any other assessments.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TAXES & ASSESSMENTS - MUN PROP EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1950	54980	OTHER	\$0	\$0	\$20,000	\$19,748	\$20,000	0.0%
TOTALS:				\$0	\$0	\$20,000	\$19,748	\$20,000	0.0%

Department Summary

Department: RESERVE FOR CONTINGENCIES

Previous Department: RESERVE FOR
CONTINGENCIES

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1990

Division: RESERVE FOR
CONTINGENCIES

Stage: Adopted Budget

Mission Statement:

To pay for unexpected and unbudgeted expenses.

Department Responsibilities:

This appropriation line is designed to cover the costs of unexpected expenses. If funds are needed to pay for an expense that was not budgeted for but is needed, or was not fully articulated at budget time, it comes from this line. The Town would like to become less dependent on contingency funds through more precise and accurate budgeting. For this reason, the amounts dedicated for contingency have been reduced to reflect the second year of zero based budgeting and the precision of the 2012 appropriation lines.



DEPARTMENT: RESERVE FOR CONTINGENCIES EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	1990	54980	OTHER	\$0	\$0	\$500,000	\$0	\$360,000	-28.0%
TOTALS:				\$0	\$0	\$500,000	\$0	\$360,000	-28.0%

Department Summary

Department: EDUCATIONAL TELEVISION

Previous Department: EDUCATIONAL
TELEVISION

Budget Year: 2012

Function: EDUCATION

Accounting Reference: 2620

Division: EDUCATIONAL
TELEVISION

Stage: Adopted Budget

Mission Statement:

To support public television.

Department Responsibilities:

The Town supports local public television several ways. First, it provides input and advice on issues related to educational television. Second, it supports LTV, the local educational/public access station by sharing the franchise fee the Town receives from Cablevision. The Town also pays LTV a fee to tape and air Town Board meetings. The Town funds are used to operate LTV.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: EDUCATIONAL TELEVISION EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	2620	54980	OTHER	\$641,614	\$517,536	\$575,000	\$505,509	\$600,000	4.3%
TOTALS:				\$641,614	\$517,536	\$575,000	\$505,509	\$600,000	4.3%

Department Summary

Department: JUVENILE AID BUREAU

Previous Department: JUVENILE AID BUREAU

Budget Year: 2012

Function: PUBLIC SAFETY

Accounting Reference: 3147

Division: JUVENILE AID BUREAU

Stage: Adopted Budget

Mission Statement:

To provide guidance and assistance to youth in various at risk areas.

Department Responsibilities:

The Juvenile Aid Bureau administers the D.A.R.E. drug prevention program for elementary school students and provides various counseling and guidance services for youth.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: JUVENILE AID BUREAU EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	3147	51100	FULL-TIME SALARIES	\$103,596	\$116,328	\$107,222	\$94,107	\$109,902	2.5%
A	3147	51300	OVERTIME	\$0	\$0	\$1,500	\$0	\$500	-66.7%
A	3147	54100	OFFICE EXPENSE	\$1,733	\$891	\$3,000	\$1,914	\$2,500	-16.7%
A	3147	54200	TRAVEL CONFERENCES & DUES	\$8	\$56	\$100	\$0	\$100	0.0%
A	3147	54300	TELEPHONE	\$1,312	\$1,676	\$1,750	\$1,278	\$1,200	-31.4%
A	3147	54709	MTA TAX DUE	\$0	\$0	\$322	\$320	\$375	16.7%
A	3147	59015	POLICE AND FIRE RETIREMENT	\$0	\$0	\$22,249	\$0	\$27,146	22.0%
A	3147	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$8,291	\$6,201	\$8,253	-0.5%
A	3147	59060	HEALTH INSURANCE	\$0	\$0	\$18,367	\$15,161	\$20,568	12.0%
A	3147	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$0	\$0	\$1,056	100.0%
TOTALS:				\$106,649	\$118,951	\$162,800	\$118,981	\$171,601	5.4%

Position Costing Summary

Budget Year: 2012

Department: JUVENILE AID BUREAU
Scenario: Main
Function: PUBLIC SAFETY
Division: JUVENILE AID BUREAU

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
POLICE DETECTIVE	PBA	DET.	3	109,902	57,359	167,261	1.00	100.00
Grand Total				109,902	57,359	167,261	1.00	

Department Summary

Department: ANIMAL CONTROL

Previous Department: ANIMAL CONTROL

Budget Year: 2012

Function: PUBLIC SAFETY

Accounting Reference: 3510

Division: CONTROL OF DOGS

Stage: Adopted Budget

Mission Statement:

The Animal Control Department of East Hampton operates under the authority of NYS Agriculture and Markets Law Article 7, Sections 114 and 115 as well as East Hampton Town Code Chapter 86. This department exists to ensure public safety by the control of dogs that are stray or at-large and to assure the humane treatment of same.

Department Responsibilities:

This department is responsible for enforcing the local and state laws as they pertain to the licensing and harboring of dogs. Officers patrol the Township as well as respond to citizen-driven complaints. Officers seize/impound dogs which are found to be in violation of said laws. Members of this department must mediate/resolve conflict using various methods including but not limited to educating the public – issuing warnings that reference the laws; issuing tickets to those who do not comply and preparing for trial in Justice Court.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ANIMAL CONTROL EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	3510	51000	PERSONNEL SERVICES	(\$90)	\$0	\$0	\$0	\$0	0.0%
A	3510	51100	FULL-TIME SALARIES	\$200,752	\$168,623	\$173,886	\$147,638	\$176,141	1.3%
A	3510	51200	PART TIME SALARIES	\$11,042	\$0	\$0	\$0	\$0	0.0%
A	3510	51300	OVERTIME	\$0	\$533	\$0	\$0	\$1,000	100.0%
A	3510	54100	OFFICE EXPENSE	\$321	\$343	\$100	\$12	\$250	150.0%
A	3510	54300	TELEPHONE	\$3,399	\$2,787	\$2,800	\$2,625	\$2,800	0.0%
A	3510	54400	LEASE OF EQUIPMENT	\$1,511	\$1,025	\$625	\$573	\$626	0.2%
A	3510	54520	OUTSIDE PROFESSIONAL	\$1,348	\$1,258	\$3,000	\$2,000	\$3,000	0.0%
A	3510	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$1,592	\$2,500	\$1,303	\$2,500	0.0%
A	3510	54562	ROAD SUPPLIES	\$42	\$4,617	\$7,500	\$5,458	\$8,000	6.7%
A	3510	54600	UNIFORMS	\$0	\$605	\$200	\$365	\$200	0.0%
A	3510	54709	MTA TAX DUE	\$0	\$0	\$511	\$503	\$590	15.5%
A	3510	54800	RENT	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	0.0%
A	3510	59010	NYS RETIREMENT	\$0	\$0	\$26,039	\$5,241	\$31,470	20.9%
A	3510	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$13,019	\$11,104	\$13,268	1.9%
A	3510	59060	HEALTH INSURANCE	\$0	\$0	\$45,179	\$37,282	\$50,584	12.0%
A	3510	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$5,100	\$5,100	\$4,720	-7.5%
TOTALS:				\$242,326	\$205,383	\$304,459	\$243,204	\$319,149	4.8%

Position Costing Summary

Budget Year: 2012

Department: ANIMAL CONTROL

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: PUBLIC SAFETY

Division: CONTROL OF DOGS

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ANIMAL CONTROL OFFICER I	CSEA	18	6	44,038	24,345	68,382	1.00	100.00
ANIMAL CONTROL OFFICER I	CSEA	18	5	43,603	35,350	78,953	1.00	100.00
ANIMAL SHELTER SUPERVISOR	DH	5421-0028	1	82,000	47,358	129,358	1.00	100.00
Grand Total				169,641	107,053	276,694	3.00	

Department Summary

Department: LICENSE REVIEW BOARD

Previous Department: LICENSE REVIEW
BOARD

Budget Year: 2012

Function: PUBLIC SAFETY

Accounting Reference: 3623

Division: LICENSE REVIEW
BOARD

Stage: Adopted Budget

Mission Statement:

To administer the licensing requirements for businesses operating within the Town.

Department Responsibilities:

Review complaints against businesses related to operations and services provided within the Town and administer judgments against those who do not have licenses or abuse the privilege of having a license.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: LICENSE REVIEW BOARD EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	3623	51100	FULL-TIME SALARIES	\$18,387	\$3,786	\$0	\$0	\$0	0.0%
A	3623	51200	PART TIME SALARIES	\$5,000	\$14,602	\$20,137	\$13,790	\$20,137	0.0%
A	3623	52600	OTHER EQUIPMENT	\$420	\$418	\$200	\$0	\$200	0.0%
A	3623	54100	OFFICE EXPENSE	\$278	\$162	\$400	\$0	\$400	0.0%
A	3623	54110	ADVERTISING	\$111	\$27	\$700	\$700	\$500	-28.6%
A	3623	54709	MTA TAX DUE	\$0	\$0	\$0	\$47	\$68	100.0%
A	3623	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$1,540	\$1,154	\$1,540	0.0%
TOTALS:				\$24,196	\$18,995	\$22,977	\$15,691	\$22,846	-0.6%

Department Summary

Department: CIVIL DEFENSE

Previous Department: CIVIL DEFENSE

Function: PUBLIC SAFETY

Division: CIVIL DEFENSE

Stage: Adopted Budget

Budget Year: 2012

Accounting Reference: 3640

Mission Statement:

To coordinate the emergency services required by the public during storms, natural disasters, and other threatening conditions.

Department Responsibilities:

The Civil Defense function encompasses emergency preparedness and operations for hurricanes and other severe weather/storms, as well as hazardous spill response and other safety activities having public impact.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: CIVIL DEFENSE EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	3640	51200	PART TIME SALARIES	\$31,644	\$15,563	\$15,563	\$11,672	\$15,563	0.0%
A	3640	52600	OTHER EQUIPMENT	\$332	\$2,822	\$1,000	\$712	\$1,000	0.0%
A	3640	54100	OFFICE EXPENSE	\$0	\$0	\$400	\$0	\$200	-50.0%
A	3640	54231	TRAINING EXPENSE	\$0	\$0	\$775	\$0	\$775	0.0%
A	3640	54300	TELEPHONE	\$4,980	\$5,059	\$6,780	\$259	\$5,000	-26.3%
A	3640	54500	SUBCONTRACT COSTS	\$12,325	\$0	\$1,000	\$0	\$500	-50.0%
A	3640	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$38	\$200	\$215	\$300	50.0%
A	3640	54562	ROAD SUPPLIES	\$0	\$226	\$300	\$158	\$350	16.7%
A	3640	54602	PROTECTIVE CLOTHING	\$0	\$245	\$270	\$93	\$270	0.0%
A	3640	54622	MAINTENANCE OF EQUIPMENT.OTH	\$0	\$0	\$900	\$0	\$700	-22.2%
A	3640	54709	MTA TAX DUE	\$0	\$0	\$0	\$40	\$53	100.0%
A	3640	54810	FOOD & SUPPLIES	\$0	\$996	\$1,000	\$112	\$0	-100.0%
A	3640	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$1,191	\$970	\$1,191	0.0%
TOTALS:				\$49,281	\$24,949	\$29,379	\$14,231	\$25,901	-11.8%

Department Summary

Department: *SUBSTANCE ABUSE COUNSELING*

Previous Department: SUBSTANCE ABUSE
COUNSELING

Budget Year: 2012

Function: HEALTH

Accounting Reference: 4210

Division: SUBSTANCE ABUSE
COUNSELING

Stage: Adopted Budget

Mission Statement:

To provide quality substance abuse counseling and prevention.

Department Responsibilities:

The Town contracts with counseling and outside professionals to provide substance abuse counseling for local residents.



DEPARTMENT: SUBSTANCE ABUSE COUNSELING EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	4210	54519	PHOENIX HOUSE OUTPATIENT	\$0	\$0	\$50,000	\$50,000	\$50,000	0.0%
A	4210	54520	OUTSIDE PROFESSIONAL	\$95,000	\$70,000	\$0	\$0	\$0	0.0%
TOTALS:				\$95,000	\$70,000	\$50,000	\$50,000	\$50,000	0.0%

Department Summary

Department: SUPERINTENDENT OF HIGHWAYS

Previous Department: SUPERINTENDENT OF
HIGHWAYS

Budget Year: 2012

Function: TRANSPORTATION

Accounting Reference: 5010

Division: SUPERINTENDENT OF
HIGHWAYS

Stage: Adopted Budget

Mission Statement:

To ensure the maintenance and safety of the Town's roads system in good and bad weather conditions.

Department Responsibilities:

The Superintendent of Highways is elected every two years. The Superintendent has the responsibility for overseeing a department that maintains over 300 miles of roads in the Town.



DEPARTMENT: SUPERINTENDENT OF HIGHWAYS EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	5010	51100	FULL-TIME SALARIES	\$255,668	\$271,501	\$198,879	\$170,898	\$204,423	2.8%
A	5010	51200	PART TIME SALARIES	\$2,000	\$2,000	\$2,000	\$1,500	\$10,000	400.0%
A	5010	51990	CONTINGENCY	\$0	\$0	\$0	\$0	\$8,000	100.0%
A	5010	52100	FURNITURE & FIXTURES	\$0	\$0	\$300	\$223	\$300	0.0%
A	5010	52200	OFFICE EQUIPMENT	\$124	\$5,341	\$1,000	\$295	\$500	-50.0%
A	5010	52450	COMPUTER EQUIPMENT	\$3,246	\$0	\$0	\$0	\$500	100.0%
A	5010	54100	OFFICE EXPENSE	\$1,841	\$2,301	\$3,000	\$2,933	\$3,000	0.0%
A	5010	54200	TRAVEL CONFERENCES & DUES	\$237	\$241	\$250	\$0	\$250	0.0%
A	5010	54231	TRAINING EXPENSE	\$0	\$298	\$500	\$245	\$500	0.0%
A	5010	54300	TELEPHONE	\$4,486	\$4,436	\$5,400	\$5,365	\$4,000	-25.9%
A	5010	54310	LIGHT & POWER	\$39,904	\$34,124	\$40,000	\$40,000	\$40,000	0.0%
A	5010	54400	LEASE OF EQUIPMENT	\$1,084	\$1,377	\$1,380	\$1,410	\$1,600	15.9%
A	5010	54580	SUBCONTRACT EXPENSE	\$1,997	\$76,972	\$50,000	\$48,292	\$50,000	0.0%
A	5010	54709	MTA TAX DUE	\$0	\$0	\$597	\$608	\$729	22.2%
A	5010	59010	NYS RETIREMENT	\$0	\$0	\$30,428	\$8,646	\$37,307	22.6%
A	5010	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$15,367	\$13,474	\$16,403	6.7%
A	5010	59060	HEALTH INSURANCE	\$0	\$0	\$55,100	\$45,482	\$61,704	12.0%
A	5010	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$5,100	\$5,100	\$4,720	-7.5%
TOTALS:				\$310,587	\$398,590	\$409,302	\$344,473	\$443,937	8.5%

Position Costing Summary

Budget Year: 2012

Department: SUPERINTENDENT OF HIGHWAYS
Scenario: Main
Function: TRANSPORTATION
Division: SUPERINTENDENT OF HIGHWAYS

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
DEPUTY SUPT. OF HIGHWAYS	NR	7227-1884	1	72,683	41,213	113,896	1.00	100.00
SR. CLERK-TYPIST	CSEA	18	14	47,688	37,684	85,373	1.00	100.00
SUPERINTENDENT OF HIGHWAYS	NR	7328-1388	1	81,652	43,567	125,219	1.00	100.00
Grand Total				202,023	122,465	324,488	3.00	

Department Summary

Department: STREET LIGHTING

Previous Department: STREET LIGHTING

Function: TRANSPORTATION

Division: STREET LIGHTING

Stage: Adopted Budget

Budget Year: 2012

Accounting Reference: 5182

Mission Statement:

To provide professional and licensed street lighting and electrical services for the Town and its structures and facilities.

Department Responsibilities:

The Town's licensed electrician performs the maintenance of street lights and street lighting districts and services the Town's buildings, parks, recreational facilities, and other Town owned structures.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: STREET LIGHTING EXPENDITURES

ACCOUNT				DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	5182	51100		FULL-TIME SALARIES	\$0	\$114,248	\$120,202	\$97,241	\$120,316	0.1%
A	5182	51300		OVERTIME	\$0	\$0	\$1,000	\$237	\$1,000	0.0%
A	5182	54100		OFFICE EXPENSE	\$0	\$389	\$0	\$0	\$0	0.0%
A	5182	54300		TELEPHONE	\$300	\$277	\$400	\$0	\$400	0.0%
A	5182	54310		LIGHT & POWER	\$18,560	\$16,338	\$19,000	\$18,599	\$19,000	0.0%
A	5182	54500		SUBCONTRACT COSTS	\$7,966	\$9,633	\$10,000	\$9,911	\$10,500	5.0%
A	5182	54703		SIGNS-LIGHT & MAINT. SUPPLIE	\$44	\$0	\$500	\$30	\$500	0.0%
A	5182	54709		MTA TAX DUE	\$0	\$0	\$361	\$332	\$412	14.4%
A	5182	59010		NYS RETIREMENT	\$0	\$0	\$18,391	\$3,560	\$21,958	19.4%
A	5182	59030		SOCIAL SECURITY & MEDICARE	\$0	\$0	\$9,272	\$7,379	\$9,281	0.1%
A	5182	59060		HEALTH INSURANCE	\$0	\$0	\$26,812	\$22,122	\$30,016	11.9%
A	5182	59090		DENTAL/OPTICAL BENEFITS	\$0	\$0	\$1,700	\$1,700	\$1,573	-7.5%
TOTALS:					\$26,870	\$140,885	\$207,638	\$161,110	\$214,957	3.5%

Position Costing Summary

Budget Year: 2012

Department: STREET LIGHTING
Scenario: Main
Function: TRANSPORTATION
Division: STREET LIGHTING

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ELECTRICAL SERVICES SUPERVISOR	CSEA	28	14	66,354	41,951	108,305	1.00	100.00
MAINTENANCE MECHANIC IV	CSEA	22	6	49,662	25,509	75,171	1.00	100.00
Grand Total				116,016	67,461	183,477	2.00	

Department Summary

Department: OFF-STREET PARKING

Previous Department: OFF-STREET PARKING

Budget Year: 2012

Function: TRANSPORTATION

Accounting Reference: 5650

Division: OFF-STREET PARKING

Stage: Adopted Budget

Mission Statement:

Department Responsibilities:

Department Statement: Under the direction of the Highway Department, off-street parking areas (parking lots) are maintained by the Town. The funds in this account are used for this purpose.



DEPARTMENT: OFF-STREET PARKING EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	5650	51100	FULL-TIME SALARIES	\$3,000	\$0	\$0	\$0	\$0	0.0%
A	5650	51200	PART TIME SALARIES	\$0	\$2,250	\$0	\$0	\$0	0.0%
A	5650	54500	SUBCONTRACT COSTS	\$18,552	\$9,382	\$8,000	\$12,304	\$10,000	25.0%
A	5650	54570	MAINTENANCE	\$31,267	\$14,956	\$14,500	\$21,457	\$24,500	69.0%
TOTALS:				\$52,819	\$26,587	\$22,500	\$33,761	\$34,500	53.3%

Department Summary

Department: ADULT DAY CARE

Previous Department: ADULT DAY CARE

Budget Year: 2012

Function: ECONOMIC
OPPORTUNITY &
DEVELOP

Accounting Reference: 6055

Division: ADULT DAY CARE

Stage: Adopted Budget

Mission Statement:

To provide a structured and comprehensive program of social and therapeutic activities in a safe, protective environment for persons age 60 and over who are functionally impaired mentally and/or physically with socialization, supervision and monitoring, personal care, and nutrition. To provide caregivers with respite and support so they can continue working or have relief from the stresses of caring for an impaired parent, spouse, or partner.

Department Responsibilities:

Designing and implementing adult day care centers; providing individual initial in-home assessments and annual reassessments of clients; developing care plans for each client; maintaining client files; planning and supervising activities; entering client's data into NY State Office for the Aging data system; supervision of ADC staff; preparation and submission of program and statistical reports to County and State Offices for the Aging; facilitating care givers support groups; receiving of client donations and preparation of deposits for submission to bookkeeping.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ADULT DAY CARE EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	6055	51100	FULL-TIME SALARIES	\$231,628	\$232,724	\$219,203	\$176,227	\$193,060	-11.9%
A	6055	51200	PART TIME SALARIES	\$15,801	\$8,932	\$28,142	\$4,219	\$7,079	-74.8%
A	6055	52100	FURNITURE & FIXTURES	\$0	\$1,170	\$0	\$0	\$0	0.0%
A	6055	52600	OTHER EQUIPMENT	\$3,473	\$0	\$0	\$0	\$0	0.0%
A	6055	54200	TRAVEL CONFERENCES & DUES	\$36	\$0	\$280	\$0	\$280	0.0%
A	6055	54300	TELEPHONE	\$1,514	\$1,490	\$1,550	\$1,548	\$1,550	0.0%
A	6055	54401	SUPPLIES	\$4,633	\$4,208	\$0	\$200	\$0	0.0%
A	6055	54500	SUBCONTRACT COSTS	\$8,360	\$4,260	\$0	\$0	\$0	0.0%
A	6055	54620	MAINTENANCE OF OFFICE EQUIP	\$46	\$65	\$75	\$75	\$75	0.0%
A	6055	54709	MTA TAX DUE	\$0	\$0	\$658	\$617	\$680	3.5%
A	6055	59010	NYS RETIREMENT	\$0	\$0	\$33,538	\$7,267	\$35,233	5.1%
A	6055	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$16,769	\$13,585	\$15,311	-8.7%
A	6055	59060	HEALTH INSURANCE	\$0	\$0	\$101,017	\$90,965	\$102,840	1.8%
A	6055	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$7,651	\$7,651	\$6,293	-17.7%
TOTALS:				\$265,491	\$252,848	\$408,882	\$302,354	\$362,402	-11.4%

Position Costing Summary

Budget Year: 2012

Department: ADULT DAY CARE

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: ECONOMIC OPPORTUNITY & DEVELOP

Division: ADULT DAY CARE

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADULT DAYCARE PROG. SUPERVISOR	CSEA	26	14	53,404	39,184	92,589	1.00	100.00
HOME HEALTH AIDE	CSEA	12	15	35,803	33,935	69,738	1.00	100.00
HOME HEALTH AIDE	CSEA	12	12	34,749	33,658	68,407	1.00	100.00
SENIOR CITIZEN AIDE	CSEA	07	11	29,950	30,825	60,775	1.00	100.00
SENIOR CITIZEN AIDE	CSEA	07	10	29,653	31,690	61,343	1.00	100.00
Grand Total				183,560	169,292	352,852	5.00	

Department Summary

Department: VETERANS SERVICES

Previous Department: VETERANS SERVICES

Budget Year: 2012

Function: ECONOMIC
OPPORTUNITY &
DEVELOP

Accounting Reference: 6510

Division: VETERANS SERVICES

Stage: Adopted Budget

Mission Statement:

To provide funding for Veterans Transportation.

Department Responsibilities:

Funds to support the activities of local veteran organizations, and in particular to support the efforts of local Veteran groups in transporting veterans to hospitals, etc, by providing fuel for their vehicles. Moneys from this line are also used to purchase flags to line streets on special occasions



DEPARTMENT: VETERANS SERVICES EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	6510	54805	VETERAN'S SERVICES	\$1,426	\$2,759	\$1,750	\$3,517	\$4,000	128.6%
TOTALS:				\$1,426	\$2,759	\$1,750	\$3,517	\$4,000	128.6%

Department Summary

Department: NUTRITION PROGRAM FOR ELDERLY

Previous Department: NUTRITION PROGRAM
FOR ELDERLY

Budget Year: 2012

Function: ECONOMIC
OPPORTUNITY &
DEVELOP

Accounting Reference: 6772

Division: NUTRITION PROGRAM
FOR ELDERLY

Stage: Adopted Budget

Mission Statement:

The purpose of the congregate Nutrition for the Elderly Program is to provide residents age 60 and over nutritious meals, social activities and supportive services. The goal of the program is to improve, maintain, or delay the decline in the nutritional and mental health status of seniors enabling them to remain independent in their own homes and communities.

Department Responsibilities:

The Senior Nutrition Program is a vital part of Senior Services. The Congregate meal program provides a hot nutritious meal to senior participants age 60 and older five days a week. Meals are provided in a bright and cheerful setting. Many social, cultural, educational and recreational opportunities are offered.



DEPARTMENT: NUTRITION PROGRAM FOR ELDERLY EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	6772	51100	FULL-TIME SALARIES	\$293,175	\$255,269	\$145,258	\$95,647	\$177,311	22.1%
A	6772	51200	PART TIME SALARIES	\$1,965	\$4,296	\$2,656	\$25,258	\$0	-100.0%
A	6772	52100	FURNITURE & FIXTURES	\$0	\$0	\$260	\$200	\$0	-100.0%
A	6772	52600	OTHER EQUIPMENT	\$388	\$0	\$2,200	\$2,318	\$0	-100.0%
A	6772	54200	TRAVEL CONFERENCES & DUES	\$127	\$0	\$0	\$0	\$0	0.0%
A	6772	54300	TELEPHONE	\$321	\$375	\$400	\$400	\$400	0.0%
A	6772	54420	OTHER EQUIPMENT RENTAL/MAINT	\$1,967	\$1,918	\$2,032	\$1,979	\$2,032	0.0%
A	6772	54500	SUBCONTRACT COSTS	\$655	\$400	\$1,050	\$1,000	\$1,050	0.0%
A	6772	54600	UNIFORMS	\$595	\$560	\$650	\$351	\$650	0.0%
A	6772	54622	MAINTENANCE OF EQUIPMENT.OTH	\$2,860	\$982	\$3,000	\$911	\$2,500	-16.7%
A	6772	54670	BUILDING & MAINT. SUPPLIES	\$10,084	\$7,399	\$7,000	\$8,055	\$9,000	28.6%
A	6772	54709	MTA TAX DUE	\$0	\$0	\$436	\$410	\$603	38.3%
A	6772	54812	MONTAUK NUTRITION PROGRAM	\$53,519	\$60,780	\$61,680	\$61,680	\$69,158	12.1%
A	6772	54813	FOOD - SENIOR CITIZEN PROGRA	\$58,490	\$55,491	\$60,000	\$57,127	\$60,000	0.0%
A	6772	54850	SMALL TOOLS & EQUIPMENT	\$375	\$416	\$0	\$0	\$0	0.0%
A	6772	59010	NYS RETIREMENT	\$0	\$0	\$22,225	\$8,293	\$32,359	45.6%
A	6772	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$11,112	\$9,208	\$13,564	22.1%
A	6772	59060	HEALTH INSURANCE	\$0	\$0	\$63,546	\$55,475	\$91,720	44.3%
A	6772	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$6,801	\$6,801	\$7,867	15.7%
TOTALS:				\$424,522	\$387,885	\$390,305	\$335,114	\$468,214	20.0%

Position Costing Summary

Budget Year: 2012

Department: NUTRITION PROGRAM FOR ELDERLY
Scenario: Main
Function: ECONOMIC OPPORTUNITY & DEVELOP
Division: NUTRITION PROGRAM FOR ELDERLY

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASSISTANT COOK	CSEA	11	5	31,526	21,061	52,587	1.00	100.00
ASSISTANT COOK	CSEA	11	2	30,598	30,170	60,768	1.00	100.00
ASST.SR.CIT.CTR.MGR.	CSEA	15	12	38,943	34,758	73,701	1.00	100.00
COOK	CSEA	13	14	36,289	34,693	70,982	1.00	100.00
FOOD SERVICE WORKER	CSEA	08	14	31,855	33,530	65,385	1.00	100.00
Grand Total				169,211	154,213	323,424	5.00	

Department Summary

Department: HUMAN SERVICES

Previous Department: HUMAN SERVICES

Budget Year: 2012

Function: ECONOMIC
OPPORTUNITY &
DEVELOP

Accounting Reference: 6773

Division: HUMAN SERVICES

Stage: Adopted Budget

Mission Statement:

To ensure the right of all East Hampton residents to the best quality of life possible. Its purpose is to provide a range of services and programs that enable senior residents and those with special needs to have those needs met in a caring environment.

Department Responsibilities:

The Department of Human Services is directly responsible for the coordination of many public programs within the Town of East Hampton. The Human Services Department works diligently to meet the needs of the community. The Senior Nutrition Center serves as a focal point for social, recreational and educational programs for East Hampton residents 60 and over.

Administers the Congregate Nutrition, Transportation, In-Home Services, Adult Day Care, Case Management and Residential Repair Programs.



DEPARTMENT: HUMAN SERVICES EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	6773	51100	FULL-TIME SALARIES	\$455,233	\$563,810	\$240,788	\$198,899	\$271,605	12.8%
A	6773	51200	PART TIME SALARIES	\$75,347	\$45,947	\$66,836	\$36,164	\$0	-100.0%
A	6773	52100	FURNITURE & FIXTURES	\$938	\$0	\$0	\$0	\$0	0.0%
A	6773	52600	OTHER EQUIPMENT	\$0	\$206	\$250	\$0	\$250	0.0%
A	6773	54100	OFFICE EXPENSE	\$3,134	\$4,011	\$3,600	\$2,650	\$3,000	-16.7%
A	6773	54140	PRINTING	\$582	\$198	\$250	\$126	\$250	0.0%
A	6773	54200	TRAVEL CONFERENCES & DUES	\$788	\$100	\$500	\$0	\$500	0.0%
A	6773	54231	TRAINING EXPENSE	\$168	\$0	\$0	\$0	\$0	0.0%
A	6773	54300	TELEPHONE	\$3,756	\$3,618	\$3,500	\$3,436	\$3,500	0.0%
A	6773	54320	WATER	\$424	\$0	\$0	\$0	\$0	0.0%
A	6773	54400	LEASE OF EQUIPMENT	\$8,447	\$7,724	\$7,120	\$5,353	\$5,000	-29.8%
A	6773	54401	SUPPLIES	\$275	\$441	\$350	\$223	\$350	0.0%
A	6773	54500	SUBCONTRACT COSTS	\$10,000	\$12,198	\$8,500	\$4,422	\$4,200	-50.6%
A	6773	54513	RSVP	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
A	6773	54515	FOOD PANTRY	\$0	\$0	\$5,000	\$5,000	\$5,000	0.0%
A	6773	54524	FAMILY SERVICE LEAGUE	\$104,996	\$79,020	\$50,000	\$50,000	\$50,000	0.0%
A	6773	54550	REPAIRS GENERAL	\$1,445	\$1,452	\$500	\$181	\$500	0.0%
A	6773	54555	RETREAT/ AMAGANSETT PTA	\$250	\$0	\$0	\$0	\$0	0.0%
A	6773	54620	MAINTENANCE OF OFFICE EQUIP	\$159	\$0	\$2,000	\$0	\$0	-100.0%
A	6773	54709	MTA TAX DUE	\$0	\$0	\$722	\$804	\$917	26.9%
A	6773	54720	BUILDING & MAINT. SUPPLIE	\$2,549	\$2,608	\$0	\$0	\$3,000	100.0%
A	6773	54862	WHALEBONE TUTOR/MENTOR PROGR	\$1,500	\$0	\$0	\$0	\$0	0.0%
A	6773	54881	SO FORK COMMUNITY HEALTH INI	\$46,450	\$0	\$0	\$0	\$0	0.0%
A	6773	54884	PDF	\$3,500	\$3,500	\$2,500	\$0	\$2,500	0.0%
A	6773	54888	PROJECT MOST	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	0.0%
A	6773	59010	NYS RETIREMENT	\$0	\$0	\$36,840	\$18,317	\$49,203	33.6%
A	6773	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$23,533	\$17,772	\$20,625	-12.4%
A	6773	59060	HEALTH INSURANCE	\$0	\$0	\$81,912	\$75,804	\$101,169	23.5%
A	6773	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$8,501	\$8,501	\$9,440	11.0%
TOTALS:				\$739,941	\$744,832	\$558,203	\$442,652	\$546,008	-2.2%

Position Costing Summary

Budget Year: 2012

Department: HUMAN SERVICES

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: ECONOMIC OPPORTUNITY & DEVELOP

Division: HUMAN SERVICES

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ACCOUNT CLERK TYPIST	CSEA	16	14	39,913	35,644	75,557	1.00	100.00
CASE MANAGER SPANISH SPEAKING	CSEA	26	11	51,834	38,141	89,975	1.00	100.00
CLERK - SPANISH SPEAKING	CSEA	12	1	26,698	18,027	44,725	1.00	100.00
CLERK TYPIST	CSEA	12	3	31,774	30,479	62,252	1.00	100.00
MAINTENANCE MECHANIC I	CSEA	14	12	42,688	24,621	67,309	1.00	100.00
TOWN DIRECTOR OF HUMAN SERVICE	DH	8709-1920	1	70,500	40,641	111,141	1.00	100.00
Grand Total				263,405	187,553	450,958	6.00	



DEPARTMENT: ARTS & CULTURAL AFFAIRS EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	7010	54642	EAST END SPECIAL PLAYERS	\$20,000	\$10,000	\$10,000	\$0	\$10,000	0.0%
A	7010	54645	MARINE MUSEUM	\$5,000	\$0	\$0	\$0	\$0	0.0%
TOTALS:				\$25,000	\$10,000	\$10,000	\$0	\$10,000	0.0%

Department Summary

Department: RECREATION ADMINISTRATION

Previous Department: RECREATION
ADMINISTRATION

Budget Year: 2012

Function: CULTURE &
RECREATION

Accounting Reference: 7020

Division: RECREATION
ADMINISTRATION

Stage: Adopted Budget

Mission Statement:

The East Hampton Town Recreation Department offers a variety of parks, beaches, and year-round recreational programs, activities, and events for all ages. We are here to benefit our community with the highest quality of recreational services on the East End. Our recreation programs provide recreation and leisure opportunities through organized programs by developing, maintaining, preserving, and enhancing recreation areas and facilities in the most cost-efficient manner. The Recreation, Parks, Beaches, and Lifeguard staff constantly pursues excellence and dedication in providing the best possible services within resource and budgetary limits. Our parks and beaches are beautifully maintained so that they may be enjoyed to the fullest. We take pride in the aesthetics of our surroundings, and we are dedicated to building strong recreational opportunities for the entire East Hampton Town community. Basically, it is our responsibility to make sure that everyone from East Hampton to Montauk... has fun!

Department Responsibilities:

The Recreation Department, in conjunction with the Buildings and Grounds Department, oversees and maintains approximately 29 parks and beaches, and the Montauk Playhouse. Recreation programs are offered year-round, and they are given not only at town operated facilities, parks, and beaches, but also at all East Hampton Public School locations. Using the public school facilities and fields allows our department to better enhance recreation program and activity options, as well as bringing the community closer together. The Recreation Department employs 6 full time and approximately 169 part time positions throughout the year, and works closely with both the East Hampton Town's Buildings and Grounds Department. Staff is frequently shared between departments in order to maximize the potential service opportunities for the East Hampton Town community, and to further the efficiency of the East Hampton Town's workforce. Employees are shared with the Buildings and Grounds Department for facilities and parks maintenance needs. The Recreation Department also works with the Montauk Chamber of Commerce in order to promote recreational options for the community, and the Montauk Chamber of Commerce offers us the use of their building every year for the annual Turkey Trot or "Run for Fun" each Thanksgiving. The Recreation Department also schedules recreational programs in conjunction with other organizations and agencies such as the local libraries, Montauk Youth, local school programs, and private sector programs.



DEPARTMENT: RECREATION ADMINISTRATION EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	7020	51100	FULL-TIME SALARIES	\$349,622	\$241,924	\$252,951	\$205,208	\$219,247	-13.3%
A	7020	51200	PART TIME SALARIES	\$173,863	\$143,434	\$240,000	\$142,376	\$255,000	6.3%
A	7020	52450	COMPUTER EQUIPMENT	\$0	\$1,400	\$500	\$24	\$500	0.0%
A	7020	52500	BOATS	\$0	\$0	\$500	\$0	\$2,000	300.0%
A	7020	52600	OTHER EQUIPMENT	\$4,293	\$1,727	\$3,000	\$1,173	\$3,000	0.0%
A	7020	54100	OFFICE EXPENSE	\$2,680	\$1,698	\$1,500	\$764	\$1,500	0.0%
A	7020	54155	COMPUTER SOFTWARE	\$0	\$260	\$200	\$0	\$200	0.0%
A	7020	54210	CONFERENCES & DUES	\$301	\$0	\$0	\$0	\$0	0.0%
A	7020	54300	TELEPHONE	\$3,791	\$3,940	\$4,550	\$2,560	\$5,000	9.9%
A	7020	54420	OTHER EQUIPMENT RENTAL/MAINT	\$4,727	\$7,000	\$0	\$129	\$0	0.0%
A	7020	54500	SUBCONTRACT COSTS	\$10,549	\$887	\$3,000	\$1,784	\$2,000	-33.3%
A	7020	54550	REPAIRS GENERAL	\$1,621	\$6,413	\$1,500	\$1,715	\$1,500	0.0%
A	7020	54600	UNIFORMS	\$4,667	\$6,047	\$4,500	\$5,200	\$4,500	0.0%
A	7020	54701	SPECIAL EVENTS	\$4,738	\$3,850	\$2,800	\$823	\$2,800	0.0%
A	7020	54709	MTA TAX DUE	\$0	\$0	\$759	\$1,179	\$1,606	111.6%
A	7020	54721	RECREATION SUPPLIES	\$6,191	\$7,473	\$6,500	\$5,100	\$6,500	0.0%
A	7020	59010	NYS RETIREMENT	\$0	\$0	\$38,702	\$7,531	\$39,648	2.4%
A	7020	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$37,711	\$27,301	\$36,127	-4.2%
A	7020	59060	HEALTH INSURANCE	\$0	\$0	\$70,516	\$56,775	\$69,481	-1.5%
A	7020	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$10,201	\$10,201	\$7,867	-22.9%
TOTALS:				\$567,043	\$426,055	\$679,389	\$469,841	\$658,475	-3.1%

Position Costing Summary

Budget Year: 2012

Department: RECREATION ADMINISTRATION
Scenario: Main
Function: CULTURE & RECREATION
Division: RECREATION ADMINISTRATION

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASSISTANT RECREATION LDR	CSEA	15	14	40,025	35,674	75,698	1.00	100.00
ASSISTANT RECREATION LDR	CSEA	15	5	36,324	20,553	56,877	1.00	100.00
ASSISTANT RECREATION LDR	CSEA	15	3	35,608	20,365	55,974	1.00	100.00
CLERK TYPIST	CSEA	12	5	32,412	21,294	53,706	1.00	100.00
SUPT. OF RECN. I	DH	4022-1859	1	69,079	40,268	109,346	1.00	100.00
Grand Total				213,447	138,153	351,601	5.00	

Department Summary

Department: PARKS

Previous Department: PARKS

Budget Year: 2012

Function: CULTURE &
RECREATION

Accounting Reference: 7110

Division: PARKS

Stage: Adopted Budget

Mission Statement:

To maintain and ensure the highest quality parks and recreational opportunities to Town residents.

Department Responsibilities:

The Parks Department operates and maintains Town park facilities and athletic fields. In addition, the Parks staff cleans and maintains the Town beaches and green areas.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: PARKS EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	7110	51100	FULL-TIME SALARIES	\$1,271,656	\$296,030	\$255,223	\$184,303	\$203,620	-20.2%
A	7110	51200	PART TIME SALARIES	\$147,097	\$124,275	\$155,000	\$115,909	\$171,000	10.3%
A	7110	51300	OVERTIME	\$4,584	\$7,311	\$1,000	\$0	\$1,000	0.0%
A	7110	52300	VEHICLES	\$25,845	\$0	\$0	\$0	\$0	0.0%
A	7110	52450	COMPUTER EQUIPMENT	\$0	\$1,327	\$0	\$0	\$0	0.0%
A	7110	52600	OTHER EQUIPMENT	\$5,476	\$34,782	\$0	\$0	\$0	0.0%
A	7110	54100	OFFICE EXPENSE	\$304	\$650	\$550	\$100	\$1,000	81.8%
A	7110	54300	TELEPHONE	\$4,069	\$4,211	\$4,450	\$3,591	\$4,450	0.0%
A	7110	54310	LIGHT & POWER	\$20,580	\$25,000	\$23,000	\$23,000	\$23,000	0.0%
A	7110	54320	WATER	\$2,372	\$3,153	\$3,250	\$3,085	\$3,500	7.7%
A	7110	54500	SUBCONTRACT COSTS	\$937	\$2,475	\$5,500	\$6,555	\$4,000	-27.3%
A	7110	54550	REPAIRS GENERAL	\$10,140	\$29,807	\$26,000	\$39,561	\$34,500	32.7%
A	7110	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$20,000	\$16,000	\$22,711	\$28,500	78.1%
A	7110	54562	ROAD SUPPLIES	\$21,719	\$38,815	\$30,000	\$80,040	\$76,000	153.3%
A	7110	54600	UNIFORMS	\$0	\$3,218	\$500	\$382	\$500	0.0%
A	7110	54702	BALLFIELD MAINTENANCE	\$721	\$14,327	\$4,000	\$3,652	\$4,000	0.0%
A	7110	54709	MTA TAX DUE	\$0	\$0	\$766	\$1,022	\$1,277	66.8%
A	7110	59010	NYS RETIREMENT	\$0	\$0	\$39,049	\$9,361	\$37,161	-4.8%
A	7110	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$31,382	\$22,956	\$28,735	-8.4%
A	7110	59060	HEALTH INSURANCE	\$0	\$0	\$80,437	\$58,216	\$69,481	-13.6%
A	7110	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$8,501	\$8,501	\$6,293	-26.0%
TOTALS:				\$1,515,499	\$605,381	\$684,608	\$582,946	\$698,017	2.0%

Position Costing Summary

Budget Year: 2012

Department: PARKS

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: CULTURE & RECREATION

Division: PARKS

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
LABORER	CSEA	13	5	37,920	22,739	60,660	1.00	100.00
LABORER	CSEA	13	5	37,920	21,166	59,086	1.00	100.00
MAINTENANCE MECHANIC II	CSEA	16	2	40,515	21,653	62,167	1.00	100.00
MAINTENANCE MECHANIC II	CSEA	16	13	45,163	36,391	81,554	1.00	100.00
SR. CLERK-TYPIST	CSEA	18	3	37,401	31,955	69,356	1.00	100.00
Grand Total				198,920	133,904	332,824	5.00	

Department Summary

Department: RECREATION CENTER

Previous Department: RECREATION CENTER

Budget Year: 2012

Function: CULTURE &
RECREATION

Accounting Reference: 7140

Division: RECREATION CENTER

Stage: Adopted Budget

Mission Statement:

To provide various recreational opportunities to Town residents in a Town owned facility that contains a pool and other athletic equipment.

Department Responsibilities:

The REC Center building was purchased by the Town in 2001. The Town contracts the YMCA to operate the facility.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: RECREATION CENTER EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	7140	54508	SUBCONTRACTORS-YMCA	\$710,000	\$590,000	\$590,000	\$590,000	\$590,000	0.0%
TOTALS:				\$710,000	\$590,000	\$590,000	\$590,000	\$590,000	0.0%

Department Summary

Department: BEACHES

Previous Department: BEACHES

Budget Year: 2012

Function: CULTURE &
RECREATION

Accounting Reference: 7180

Division: BEACHES

Stage: Adopted Budget

Mission Statement:

To maintain safety at Town-owned and operated "official" public beaches.

Department Responsibilities:

The Beaches section of the budget funds all lifeguard pay and supports facilities related to Town beaches (comfort stations, buoys, signs, etc.).



DEPARTMENT: BEACHES EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	7180	51200	PART TIME SALARIES	\$375,783	\$395,990	\$448,713	\$414,211	\$448,713	0.0%
A	7180	52600	OTHER EQUIPMENT	\$2,667	\$6,800	\$6,800	\$6,622	\$4,000	-41.2%
A	7180	54100	OFFICE EXPENSE	\$223	\$199	\$200	\$155	\$200	0.0%
A	7180	54310	LIGHT & POWER	\$5,234	\$4,308	\$5,800	\$5,800	\$5,800	0.0%
A	7180	54320	WATER	\$2,074	\$1,627	\$2,700	\$2,500	\$3,000	11.1%
A	7180	54500	SUBCONTRACT COSTS	\$1,918	\$1,691	\$3,200	\$3,632	\$3,200	0.0%
A	7180	54550	REPAIRS GENERAL	\$12,324	\$28,739	\$15,000	\$12,815	\$15,000	0.0%
A	7180	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$2,868	\$2,500	\$2,497	\$2,500	0.0%
A	7180	54562	ROAD SUPPLIES	\$0	\$0	\$0	\$4,683	\$4,500	100.0%
A	7180	54600	UNIFORMS	\$6,723	\$10,970	\$10,000	\$9,340	\$10,000	0.0%
A	7180	54709	MTA TAX DUE	\$0	\$0	\$0	\$1,359	\$1,526	100.0%
A	7180	54720	BUILDING & MAINT. SUPPLIE	\$4,988	\$4,937	\$4,500	\$4,500	\$5,000	11.1%
A	7180	54731	SIGNS	\$1,321	\$725	\$750	\$361	\$4,000	433.3%
A	7180	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$34,327	\$32,794	\$34,327	0.0%
TOTALS:				\$413,256	\$458,855	\$534,490	\$501,270	\$541,765	1.4%

Department Summary

Department: HARBORS & DOCKS

Previous Department: HARBORS & DOCKS

Budget Year: 2012

Function: CULTURE &
RECREATION

Accounting Reference: 7230

Division: HARBORS & DOCKS

Stage: Adopted Budget

Mission Statement:

To enforce the waterways and water related regulations and secure the public's safety on these waterways.

Department Responsibilities:

The Department of Harbors and Docks is responsible for enforcing the Town's laws pertaining to bays, harbors and waterways. They also patrol the Town's beaches and enforce local ordinances, such as for shellfishing.



DEPARTMENT: HARBORS & DOCKS EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	7230	51100	FULL-TIME SALARIES	\$690,805	\$615,054	\$304,981	\$265,572	\$243,736	-20.1%
A	7230	51102	PM SHIFT DIFFERENTIAL	\$0	\$0	\$5,000	\$0	\$5,000	0.0%
A	7230	51200	PART TIME SALARIES	\$60,578	\$63,169	\$80,080	\$89,313	\$90,000	12.4%
A	7230	51300	OVERTIME	\$33,866	\$25,748	\$25,000	\$16,656	\$15,000	-40.0%
A	7230	52200	OFFICE EQUIPMENT	\$350	\$32	\$1,000	\$0	\$1,000	0.0%
A	7230	52300	VEHICLES	\$0	\$16,150	\$0	\$0	\$18,000	100.0%
A	7230	52400	COMMUNICATION EQUIPMENT	\$1,235	\$739	\$1,600	\$680	\$5,700	256.3%
A	7230	52450	COMPUTER EQUIPMENT	\$0	\$0	\$700	\$0	\$1,440	105.7%
A	7230	52500	BOATS	\$3,556	\$4,457	\$4,550	\$3,705	\$5,200	14.3%
A	7230	52600	OTHER EQUIPMENT	\$5,392	\$13,982	\$13,000	\$6,512	\$20,000	53.8%
A	7230	54100	OFFICE EXPENSE	\$4,052	\$4,105	\$4,500	\$4,087	\$5,000	11.1%
A	7230	54155	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$500	100.0%
A	7230	54231	TRAINING EXPENSE	\$438	\$0	\$0	\$0	\$0	0.0%
A	7230	54300	TELEPHONE	\$4,612	\$4,360	\$6,000	\$5,980	\$3,900	-35.0%
A	7230	54310	LIGHT & POWER	\$12,546	\$15,000	\$0	\$1,087	\$5,000	100.0%
A	7230	54320	WATER	\$734	\$461	\$0	\$0	\$0	0.0%
A	7230	54500	SUBCONTRACT COSTS	\$8,590	\$14,642	\$0	\$0	\$2,000	100.0%
A	7230	54550	REPAIRS GENERAL	\$7,079	\$8,267	\$3,000	\$2,709	\$2,000	-33.3%
A	7230	54560	MOTOR VEHICLE REPAIRS & SUPP	\$315	\$7,891	\$10,000	\$9,756	\$5,000	-50.0%
A	7230	54562	ROAD SUPPLIES	\$0	\$22,530	\$26,680	\$23,427	\$25,000	-6.3%
A	7230	54572	BOAT REPAIRS & MAINTENANCE	\$17,585	\$19,937	\$26,000	\$23,967	\$25,000	-3.8%
A	7230	54600	UNIFORMS	\$7,590	\$9,104	\$3,000	\$4,946	\$5,000	66.7%
A	7230	54709	MTA TAX DUE	\$0	\$0	\$905	\$1,264	\$1,191	31.6%
A	7230	54980	OTHER	\$940	\$0	\$0	\$0	\$0	0.0%
A	7230	59010	NYS RETIREMENT	\$0	\$0	\$46,157	\$20,005	\$43,880	-4.9%
A	7230	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$31,117	\$28,696	\$26,808	-13.8%
A	7230	59060	HEALTH INSURANCE	\$0	\$0	\$91,834	\$66,230	\$82,272	-10.4%
A	7230	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$6,801	\$6,801	\$6,293	-7.5%
TOTALS:				\$860,263	\$845,630	\$691,904	\$581,392	\$643,921	-6.9%

Position Costing Summary

Budget Year: 2012

Department: HARBORS & DOCKS
Scenario: Main
Function: CULTURE & RECREATION
Division: HARBORS & DOCKS

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ACCOUNT CLERK TYPIST	CSEA	16	13	39,518	34,909	74,427	1.00	100.00
HARBORMASTER	CSEA	24	6	53,624	37,980	91,604	1.00	100.00
HARBORMASTER	CSEA	24	9	55,249	38,406	93,655	1.00	100.00
SR HARBORMASTER	DH	4234-0214	1	87,345	48,361	135,706	1.00	100.00
Grand Total				235,736	159,656	395,392	4.00	

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: YOUTH SERVICES EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	7310	51100	FULL-TIME SALARIES	\$94,798	\$130,534	\$0	\$0	\$0	0.0%
A	7310	51200	PART TIME SALARIES	\$106,982	\$94,778	\$0	\$0	\$0	0.0%
A	7310	52600	OTHER EQUIPMENT	\$197	\$505	\$0	\$0	\$0	0.0%
A	7310	54100	OFFICE EXPENSE	\$0	(\$70)	\$0	\$0	\$0	0.0%
A	7310	54140	PRINTING	\$110	\$0	\$0	\$0	\$0	0.0%
A	7310	54200	TRAVEL CONFERENCES & DUES	\$185	\$125	\$0	\$0	\$0	0.0%
A	7310	54300	TELEPHONE	\$1,098	\$1,106	\$0	\$0	\$0	0.0%
A	7310	54401	SUPPLIES	\$6,683	\$5,016	\$0	\$0	\$0	0.0%
A	7310	54500	SUBCONTRACT COSTS	\$7,278	\$6,660	\$0	\$0	\$0	0.0%
A	7310	54521	SPRINGS YOUTH ASSN	\$8,512	\$10,542	\$10,542	\$11,001	\$9,630	-8.7%
A	7310	54533	MONTAUK YOUTH ASSN	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
A	7310	54551	EH DAY CARE	\$100,000	\$100,000	\$80,000	\$80,000	\$80,000	0.0%
A	7310	54643	MONTAUK AFTER SCHOOL PROGRAM	\$5,000	\$5,000	\$5,000	\$0	\$0	-100.0%
A	7310	54671	SAG HARBOR YOUTH CTR.	\$2,500	\$0	\$0	\$0	\$0	0.0%
TOTALS:				\$338,343	\$359,195	\$100,542	\$96,001	\$94,630	-5.9%



DEPARTMENT: COMMUNITY BEAUTIFICATION EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	8510	54720	BUILDING & MAINT. SUPPLIE	\$0	\$4,281	\$5,000	\$4,355	\$4,000	-20.0%
TOTALS:				\$0	\$4,281	\$5,000	\$4,355	\$4,000	-20.0%



DEPARTMENT: DIV.OF PUBLIC SAFETY-MARINE EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	8600	52600	OTHER EQUIPMENT	\$3,170	\$12,406	\$2,500	\$2,319	\$4,750	90.0%
TOTALS:				\$3,170	\$12,406	\$2,500	\$2,319	\$4,750	90.0%

Department Summary

Department: EAST HAMPTON HOUSING AUTHORITY

Previous Department: EAST HAMPTON
HOUSING AUTHORITY

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8613

Division: EAST HAMPTON
HOUSING AUTHORITY

Stage: Adopted Budget

Mission Statement:

To provide affordable housing opportunities to local residents.

Department Responsibilities:

The Town provides financial assistance to the Housing Authority in accordance with a written agreement between the two entities.



DEPARTMENT: EAST HAMPTON HOUSING AUTHORITY EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	8613	54100	OFFICE EXPENSE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
A	8613	54512	EHHA ADMIN EXPENSE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	0.0%
A	8613	54560	MOTOR VEHICLE REPAIRS & SUPP	\$500	\$0	\$0	\$0	\$0	0.0%
A	8613	54562	ROAD SUPPLIES	\$1,000	\$0	\$0	\$0	\$0	0.0%
TOTALS:				\$38,000	\$36,500	\$36,500	\$36,500	\$36,500	0.0%

Department Summary

Department: CONSERVATION - TOWN TRUSTEES

Previous Department: CONSERVATION -
TOWN TRUSTEES

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8710

Division: CONSERVATION -
TOWN TRUSTEES

Stage: Adopted Budget

Mission Statement:

To maintain the quality of Town beaches and bottomlands.

Department Responsibilities:

The Trustees are an elected body consisting of nine members. The Trustees set policy and procedures related to bottomlands and beach property for which they have jurisdiction.



DEPARTMENT: CONSERVATION - TOWN TRUSTEES EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	8710	51100	FULL-TIME SALARIES	\$143,372	\$79,816	\$82,574	\$67,416	\$82,574	0.0%
A	8710	51200	PART TIME SALARIES	\$0	\$60,539	\$63,439	\$41,167	\$64,000	0.9%
A	8710	54155	COMPUTER SOFTWARE	\$0	\$0	\$300	\$216	\$300	0.0%
A	8710	54400	LEASE OF EQUIPMENT	\$1,675	\$2,800	\$1,800	\$1,800	\$1,800	0.0%
A	8710	54500	SUBCONTRACT COSTS	\$893	\$0	\$4,500	\$3,378	\$4,500	0.0%
A	8710	54520	OUTSIDE PROFESSIONAL	\$8,115	\$7,800	\$9,000	\$9,650	\$12,000	33.3%
A	8710	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$190	\$250	\$21	\$250	0.0%
A	8710	54562	ROAD SUPPLIES	\$0	\$366	\$750	\$188	\$750	0.0%
A	8710	54709	MTA TAX DUE	\$0	(\$6)	\$248	\$370	\$498	101.2%
A	8710	54983	MARICULTURE	\$2,733	\$0	\$5,000	\$178	\$5,000	0.0%
A	8710	59010	NYS RETIREMENT	\$0	\$0	\$12,634	\$2,489	\$15,070	19.3%
A	8710	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$11,170	\$8,558	\$11,213	0.4%
A	8710	59060	HEALTH INSURANCE	\$0	\$0	\$36,733	\$30,322	\$41,136	12.0%
A	8710	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$3,400	\$3,400	\$3,147	-7.5%
TOTALS:				\$156,788	\$151,504	\$231,798	\$169,151	\$242,238	4.5%

Position Costing Summary

Budget Year: 2012

Department: CONSERVATION - TOWN TRUSTEES
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: CONSERVATION - TOWN TRUSTEES

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CLERK OF THE TRUSTEES	EL	0010-0505	1	37,530	31,989	69,519	1.00	100.00
SR. CLERK-TYPIST	CSEA	18	15	42,144	36,861	79,005	1.00	100.00
Grand Total				79,674	68,850	148,524	2.00	

Department Summary

Department: AQUACULTURE/HABITAT MGMT

Previous Department: AQUACULTURE/HABITAT MGMT

Budget Year: 2012

Function: HOME & COMMUNITY SERVICES

Accounting Reference: 8740

Division: AQUACULTURE/HABITAT MGMT

Stage: Adopted Budget

Mission Statement:

The Aquaculture Department exists for the purpose enhancing commercially valuable molluscan shellfish stocks in local waters. Shellfish are available for harvest by all properly licensed town residents.

Department Responsibilities:

Using state of the art aquaculture production methods, the department produces large quantities of seed shellfish (currently hard clams, eastern oysters and bay scallops) and disseminates them into local waters. It operates a ten thousand square foot shellfish hatchery on Fort Pond Bay, Montauk, a land based flowing water "upwelling" nursery on Three Mile Harbor, East Hampton, and a field grow out system consisting of rafted floating shellfish trays and nets in Napeague Harbor, Amagansett. Infrastructure has largely been designed and fabricated and is maintained by department personnel, and this process is on-going.

The department operates under a twenty-five year agreement (begun in 1989) with New York State, who, having provided capital funding for the shellfish hatchery, receives ten percent of yearly seed production. This is usually disseminated in state waters adjacent to East Hampton Town.

Educational opportunities afforded by the work carried out by the department are realized in forms such as school groups and open house tours, and educational displays at community functions. Additionally, an annual Shellfish culture Workshop Series introduces participants to culture techniques by spacing six workshops over the entire season, covering all aspects of the growing process.

Research and experimentation regarding shellfish culture, its subsequent success in the wild and the status of the resource is undertaken and reported on regularly. These initiatives are often funded and validated by scientific research grants or from state or county dedicated environmental trusts. Presentation to and collaboration with the scientific and/or policymaking community is part of this process. In this vein, small scale public/private shellfish culture initiatives, including instruction in culture technique, have been undertaken by the department and will continue, subject to affirmative input by elected officials.

An annual reporting of all departmental activities is prepared annually for presentation to town, county and state policymakers and associates in academic and non-profit institutions. Reports include species by species production statistics and value, dissemination location information, results of research initiative, outreach efforts, and a plan for the following year's operations.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: AQUACULTURE/HABITAT MGMT EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	8740	51100	FULL-TIME SALARIES	\$253,192	\$312,334	\$177,968	\$121,655	\$170,564	-4.2%
A	8740	51200	PART TIME SALARIES	\$22,808	\$34,878	\$30,000	\$26,131	\$38,000	26.7%
A	8740	51300	OVERTIME	\$6,379	\$6,648	\$5,000	\$3,903	\$6,000	20.0%
A	8740	52200	OFFICE EQUIPMENT	\$0	\$0	\$250	\$0	\$250	0.0%
A	8740	52450	COMPUTER EQUIPMENT	\$404	\$792	\$0	\$0	\$0	0.0%
A	8740	52500	BOATS	\$0	\$0	\$1,000	\$0	\$0	-100.0%
A	8740	52600	OTHER EQUIPMENT	\$2,842	\$1,281	\$5,000	\$2,377	\$4,500	-10.0%
A	8740	54100	OFFICE EXPENSE	\$194	\$222	\$250	\$188	\$250	0.0%
A	8740	54155	COMPUTER SOFTWARE	\$144	\$233	\$200	\$0	\$0	-100.0%
A	8740	54200	TRAVEL CONFERENCES & DUES	\$202	\$322	\$250	\$117	\$500	100.0%
A	8740	54300	TELEPHONE	\$1,376	\$1,500	\$1,650	\$1,450	\$360	-78.2%
A	8740	54310	LIGHT & POWER	\$11,745	\$12,211	\$13,700	\$12,750	\$13,700	0.0%
A	8740	54320	WATER	\$233	\$300	\$350	\$300	\$350	0.0%
A	8740	54440	FISHERIES CONSULTANCY	\$0	\$38,000	\$15,000	\$15,000	\$15,000	0.0%
A	8740	54500	SUBCONTRACT COSTS	\$6,500	\$6,200	\$5,500	\$4,000	\$5,500	0.0%
A	8740	54530	PUBLICITY	\$33	\$125	\$250	\$125	\$250	0.0%
A	8740	54550	REPAIRS GENERAL	\$1,473	\$2,315	\$2,500	\$1,725	\$2,500	0.0%
A	8740	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$895	\$1,500	\$1,374	\$1,500	0.0%
A	8740	54562	ROAD SUPPLIES	\$0	\$3,762	\$6,000	\$3,813	\$6,000	0.0%
A	8740	54571	BOAT MAINTENANCE	\$1,249	\$2,435	\$3,000	\$2,203	\$3,100	3.3%
A	8740	54600	UNIFORMS	\$54	\$505	\$750	\$0	\$750	0.0%
A	8740	54670	BUILDING & MAINT. SUPPLIES	\$2,720	\$2,100	\$3,000	\$1,300	\$3,000	0.0%
A	8740	54709	MTA TAX DUE	\$0	\$0	\$534	\$515	\$721	35.1%
A	8740	54730	CHEMICALS & SUPPLIES	\$1,696	\$1,333	\$1,500	\$1,308	\$1,500	0.0%
A	8740	54850	SMALL TOOLS & EQUIPMENT	\$127	\$500	\$750	\$500	\$750	0.0%
A	8740	54980	OTHER	\$887	\$1,935	\$2,000	\$1,250	\$1,000	-50.0%
A	8740	59010	NYS RETIREMENT	\$0	\$0	\$27,229	\$10,246	\$30,690	12.7%
A	8740	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$16,292	\$11,240	\$16,231	-0.4%
A	8740	59060	HEALTH INSURANCE	\$0	\$0	\$45,179	\$24,458	\$39,465	-12.6%
A	8740	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$5,100	\$5,100	\$4,720	-7.5%
TOTALS:				\$314,261	\$430,826	\$371,703	\$253,027	\$367,150	-1.2%

Position Costing Summary

Budget Year: 2012

Department: AQUACULTURE/HABITAT MGMT
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: AQUACULTURE/HABITAT MGMT

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
BAY MANAGEMENT SPECIALIST I	CSEA	24	2	51,532	24,544	76,076	1.00	100.00
BAY MANAGEMENT SPECIALIST I	CSEA	24	2	51,532	24,544	76,076	1.00	100.00
DIRECTOR OF AQUACULTURE	DH	124D-1253	1	65,100	39,224	104,324	1.00	100.00
Grand Total				168,164	88,311	256,475	3.00	

Department Summary

Department: NATURAL RESOURCES

Previous Department: NATURAL RESOURCES

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8790

Division: NATURAL RESOURCES

Stage: Adopted Budget

Mission Statement:

To protect the natural resources and natural environment of the town.

Department Responsibilities:

The Natural Resources Department has a number of functions which include surface and ground water testing and monitoring, habitat maintenance and restoration, special environmental projects, and piping plover protection.



DEPARTMENT: NATURAL RESOURCES EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	8790	51100	FULL-TIME SALARIES	\$273,741	\$271,837	\$283,285	\$229,086	\$282,245	-0.4%
A	8790	51200	PART TIME SALARIES	\$7,925	\$7,830	\$25,000	\$8,164	\$15,000	-40.0%
A	8790	51300	OVERTIME	\$33	\$0	\$750	\$0	\$0	-100.0%
A	8790	52100	FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$250	100.0%
A	8790	52200	OFFICE EQUIPMENT	\$10	\$0	\$0	\$0	\$250	100.0%
A	8790	52450	COMPUTER EQUIPMENT	\$144	\$296	\$1,400	\$0	\$1,400	0.0%
A	8790	52600	OTHER EQUIPMENT	\$848	\$103	\$1,000	\$1,000	\$2,000	100.0%
A	8790	54100	OFFICE EXPENSE	\$237	\$1,173	\$750	\$214	\$750	0.0%
A	8790	54155	COMPUTER SOFTWARE	\$0	\$52	\$0	\$0	\$750	100.0%
A	8790	54200	TRAVEL CONFERENCES & DUES	\$680	\$0	\$750	\$50	\$1,500	100.0%
A	8790	54300	TELEPHONE	\$1,373	\$1,255	\$2,500	\$66	\$2,500	0.0%
A	8790	54500	SUBCONTRACT COSTS	\$4,631	\$39,700	\$25,000	\$37,587	\$45,000	80.0%
A	8790	54520	OUTSIDE PROFESSIONAL	\$15,691	\$16,076	\$10,000	\$8,516	\$0	-100.0%
A	8790	54530	PUBLICITY	\$0	\$0	\$100	\$0	\$50	-50.0%
A	8790	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$1,192	\$3,000	\$2,598	\$3,000	0.0%
A	8790	54562	ROAD SUPPLIES	\$0	\$3,011	\$8,000	\$4,112	\$6,000	-25.0%
A	8790	54572	BOAT REPAIRS & MAINTENANCE	\$20	\$0	\$1,000	\$0	\$1,000	0.0%
A	8790	54600	UNIFORMS	\$0	\$0	\$500	\$0	\$500	0.0%
A	8790	54709	MTA TAX DUE	\$0	\$0	\$838	\$808	\$997	19.0%
A	8790	54860	HABITAT MANAGEMENT	\$6,222	\$4,629	\$6,000	\$3,726	\$6,000	0.0%
A	8790	54901	WATER TESTING	\$0	\$0	\$10,000	\$4,122	\$10,000	0.0%
A	8790	54902	PEST CONTROL	\$0	\$0	\$100	\$0	\$100	0.0%
A	8790	54980	OTHER	\$0	\$0	\$100,000	\$47,610	\$50,000	-50.0%
A	8790	59010	NYS RETIREMENT	\$0	\$0	\$42,715	\$8,477	\$50,761	18.8%
A	8790	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$23,328	\$19,055	\$22,426	-3.9%
A	8790	59060	HEALTH INSURANCE	\$0	\$0	\$63,546	\$41,360	\$71,152	12.0%
A	8790	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$6,801	\$6,801	\$6,293	-7.5%
TOTALS:				\$311,555	\$347,154	\$616,362	\$423,354	\$579,925	-5.9%

Position Costing Summary

Budget Year: 2012

Department: NATURAL RESOURCES
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: NATURAL RESOURCES

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ENVIR. PROTECTION DIR.	DH	1251-0244	1	95,910	51,408	147,318	1.00	100.00
SENIOR ENVIRONMENTAL ANALYST	CSEA	31	4	64,626	40,866	105,492	1.00	100.00
SR. CLERK-TYPIST	CSEA	18	8	39,308	34,854	74,163	1.00	100.00
WATERWAYS MANAGEMENT SUPVR	CSEA	31	15	72,101	33,602	105,703	1.00	100.00
Grand Total				271,945	160,731	432,676	4.00	

Department Summary

Department: LAND MANAGEMENT DIVISION

Previous Department: LAND MANAGEMENT
DIVISION

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8800

Division: COMMUNITY
PRESERVATION FUND

Stage: Adopted Budget

Mission Statement:

This Department's goal is to help protect our sense of place in an ever changing landscape through the acquisition and management of East Hampton's unique natural environments, open spaces, farms and historic places for the enjoyment of all those who share our community now and in the future

Department Responsibilities:

In our continuing effort to create greater efficiency, transparency, accountability and to ensure the successful continuation of this program and its objectives, the Town Board and the Department of Land Acquisition & Management have instituted a series of fiscal oversight measures. One aspect of these measures that ensures the above goals is the creation of the department budget. Said budget is designed to act as a control and guide for appropriate expenditures consistent with Town law 64-e (Peconic Bay Region Community Preservation Fund) for costs related to CPF, and Town Code section 182 for costs related to Nature Preserves.

The A (General Fund) budget lines are specific to costs related to the Management and Stewardship (M&S) of Nature Preserves as defined in the Town Code section 182. This section of the budget attempts to anticipate any and all M&S projects and expenses that will be associated with this department in a given calendar year. This budget represents a cap on spending, and any proposed budget line that is not utilized or fully expended will be absorbed back into the A fund.



DEPARTMENT: LAND MANAGEMENT DIVISION EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	8800	51100	FULL-TIME SALARIES	\$63,711	\$45,576	\$53,930	\$44,312	\$53,555	-0.7%
A	8800	51200	PART TIME SALARIES	\$0	\$7,495	\$5,096	\$4,693	\$5,100	0.1%
A	8800	52450	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$813	\$200	100.0%
A	8800	52600	OTHER EQUIPMENT	\$0	\$150	\$200	\$54	\$240	20.0%
A	8800	54100	OFFICE EXPENSE	\$243	\$297	\$400	\$105	\$300	-25.0%
A	8800	54300	TELEPHONE	\$707	\$400	\$370	\$80	\$0	-100.0%
A	8800	54310	LIGHT & POWER	\$1,468	\$200	\$2,500	\$0	\$0	-100.0%
A	8800	54320	WATER	\$19	\$500	\$0	\$0	\$0	0.0%
A	8800	54330	HEAT	\$0	\$0	\$5,000	\$0	\$0	-100.0%
A	8800	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$289	\$750	\$120	\$120	-84.0%
A	8800	54562	ROAD SUPPLIES	\$0	\$1,214	\$2,500	\$1,191	\$1,008	-59.7%
A	8800	54709	MTA TAX DUE	\$0	\$0	\$162	\$160	\$199	23.0%
A	8800	54731	SIGNS	\$0	\$0	\$200	\$0	\$200	0.0%
A	8800	54850	SMALL TOOLS & EQUIPMENT	\$0	\$405	\$1,200	\$278	\$1,200	0.0%
A	8800	54980	OTHER	\$14	\$170	\$500	\$256	\$420	-16.0%
A	8800	59010	NYS RETIREMENT	\$0	\$0	\$8,251	\$1,539	\$9,754	18.2%
A	8800	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$4,515	\$3,805	\$4,479	-0.8%
A	8800	59060	HEALTH INSURANCE	\$0	\$0	\$14,693	\$8,282	\$16,454	12.0%
A	8800	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$1,360	\$1,360	\$1,259	-7.5%
TOTALS:				\$66,161	\$56,697	\$101,628	\$67,047	\$94,487	-7.0%

Position Costing Summary

Budget Year: 2012

Department: LAND MANAGEMENT DIVISION
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: COMMUNITY PRESERVATION FUND

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
LAND MANAGEMENT SPEC III	DH	0693-1580	1	3,925	2,137	6,063	0.05	5.00
SENIOR ENVIRONMENTAL ANALYST	CSEA	31	4	48,469	30,650	79,119	0.75	75.00
Grand Total				52,395	32,787	85,182	0.80	



DEPARTMENT: CEMETERIES EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	8810	52600	OTHER EQUIPMENT	\$0	\$500	\$0	\$486	\$0	0.0%
A	8810	54500	SUBCONTRACT COSTS	(\$53)	\$0	\$0	\$0	\$0	0.0%
A	8810	54550	REPAIRS GENERAL	\$12	\$3,405	\$500	\$500	\$500	0.0%
TOTALS:				(\$42)	\$3,905	\$500	\$986	\$500	0.0%

Department Summary

Department: FORT HILL CEMETERY

Previous Department: FORT HILL CEMETERY

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8850

Division: FORT HILL CEMETERY

Stage: Adopted Budget

Mission Statement:

To provide and maintain public owned cemetery to Town residents.

Department Responsibilities:

The budget for the Fort Hill Cemetery Trustees is used to operate and maintain the Town owned Fort Hill Cemetery in Montauk.



DEPARTMENT: FORT HILL CEMETERY EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	8850	51200	PART TIME SALARIES	\$3,500	\$0	\$0	\$0	\$0	0.0%
A	8850	54120	POSTAGE	\$0	\$0	\$100	\$0	\$100	0.0%
A	8850	54140	PRINTING	\$298	\$0	\$1,000	\$0	\$1,000	0.0%
A	8850	54310	LIGHT & POWER	\$1,299	\$1,500	\$1,500	\$1,593	\$1,500	0.0%
A	8850	54320	WATER	\$750	\$3,000	\$1,500	\$2,584	\$1,500	0.0%
A	8850	54550	REPAIRS GENERAL	\$644	\$1,977	\$2,000	\$1,900	\$1,000	-50.0%
A	8850	54570	MAINTENANCE	\$19,167	\$26,833	\$24,000	\$23,000	\$24,000	0.0%
A	8850	54573	COMMISSIONS	\$2,723	\$6,878	\$2,500	\$7,065	\$5,000	100.0%
A	8850	54590	LANDSCAPING	\$0	\$0	\$2,000	\$1,500	\$1,000	-50.0%
A	8850	54601	IMPROVEMENTS	\$1,695	\$5,888	\$5,175	\$1,900	\$3,000	-42.0%
TOTALS:				\$30,075	\$46,076	\$39,775	\$39,543	\$38,100	-4.2%

Department Summary

Department: IN-HOME SERVICES

Previous Department: IN-HOME SERVICES

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8989

Division: IN-HOME SERVICES

Stage: Adopted Budget

Mission Statement:

To provide case management and Level I In-Home care which is housekeeping chore services to residents age 60 and over who are impaired in at least two instrumental activities of daily living.
The Residential Repair Program is to provide minor residential repair to seniors who are unable to do them themselves.

Department Responsibilities:

Expanded In-Home Services for the Elderly Program (EISEP/CSE Housekeeper Chore - This program provides functionally impaired persons aged sixty or over with non-medical in-home services (light house cleaning, grocery shopping and laundry).

Residential Repair Program - Provides residential repairs for senior residents who are no longer able to perform small repairs in their home. Any materials needed must be supplied by the senior homeowner. Labor is supplied by the Town Of East Hampton Residential Repair worker.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: IN-HOME SERVICES EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	8989	51100	FULL-TIME SALARIES	\$206,423	\$164,306	\$143,722	\$135,455	\$199,978	39.1%
A	8989	51200	PART TIME SALARIES	\$49,112	\$39,844	\$54,671	\$39,537	\$17,000	-68.9%
A	8989	52450	COMPUTER EQUIPMENT	\$0	\$1,671	\$0	\$0	\$0	0.0%
A	8989	52600	OTHER EQUIPMENT	\$336	\$225	\$0	\$0	\$0	0.0%
A	8989	54100	OFFICE EXPENSE	\$145	\$150	\$300	\$0	\$0	-100.0%
A	8989	54155	COMPUTER SOFTWARE	\$0	\$173	\$0	\$0	\$0	0.0%
A	8989	54200	TRAVEL CONFERENCES & DUES	\$4,281	\$3,111	\$4,500	\$1,323	\$1,500	-66.7%
A	8989	54300	TELEPHONE	\$716	\$900	\$900	\$736	\$900	0.0%
A	8989	54401	SUPPLIES	\$277	\$119	\$607	\$194	\$500	-17.6%
A	8989	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$671	\$1,300	\$432	\$1,300	0.0%
A	8989	54562	ROAD SUPPLIES	\$0	\$1,848	\$2,000	\$1,829	\$2,000	0.0%
A	8989	54600	UNIFORMS	\$240	\$0	\$250	\$202	\$500	100.0%
A	8989	54709	MTA TAX DUE	\$0	\$0	\$431	\$587	\$738	71.1%
A	8989	59010	NYS RETIREMENT	\$0	\$0	\$21,990	\$5,300	\$36,496	66.0%
A	8989	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$15,177	\$13,360	\$16,599	9.4%
A	8989	59060	HEALTH INSURANCE	\$0	\$0	\$64,284	\$59,823	\$102,840	60.0%
A	8989	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$5,951	\$5,951	\$7,867	32.2%
TOTALS:				\$261,530	\$213,018	\$316,082	\$264,728	\$388,218	22.8%

Position Costing Summary

Budget Year: 2012

Department: IN-HOME SERVICES

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: HOME & COMMUNITY SERVICES

Division: IN-HOME SERVICES

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASST ADULT DAY CARE SUPV	CSEA	22	13	46,588	38,027	84,615	1.00	100.00
CASE MANAGER	CSEA	26	4	48,346	34,827	83,174	1.00	100.00
HOMEMAKER	CSEA	09	15	32,997	33,829	66,826	1.00	100.00
HOMEMAKER	CSEA	09	14	32,671	33,113	65,784	1.00	100.00
HOMEMAKER	CSEA	09	8	30,776	31,984	62,761	1.00	100.00
Grand Total				191,378	171,781	363,159	5.00	

Department Summary

Department: SENIOR/HANDICAPPED TRANSPORT

Previous Department: SENIOR/HANDICAPPED
TRANSPORT

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8991

Division: SENIOR/HANDICAPPED
TRANSPORT

Stage: Adopted Budget

Mission Statement:

The purpose of the Transportation Program is to provide clients door to door transportation to essential services to seniors over the age of 60 who have no other means of transportation and are unable to use public transportation..

Department Responsibilities:

The Town operates a transportation program for senior citizens and handicapped individuals. The program utilizes a fleet of special vans and mini-buses owned and operated by the Town.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: SENIOR/HANDICAPPED TRANSPORT EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	8991	51100	FULL-TIME SALARIES	\$366,340	\$336,625	\$308,915	\$240,126	\$307,985	-0.3%
A	8991	51200	PART TIME SALARIES	\$15,124	\$11,132	\$12,968	\$9,309	\$13,000	0.2%
A	8991	51300	OVERTIME	\$0	\$171	\$400	\$0	\$400	0.0%
A	8991	52600	OTHER EQUIPMENT	\$232	\$0	\$0	\$0	\$200	100.0%
A	8991	54300	TELEPHONE	\$641	\$430	\$400	\$400	\$400	0.0%
A	8991	54500	SUBCONTRACT COSTS	\$1,093	\$2,383	\$3,320	\$2,341	\$980	-70.5%
A	8991	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$11,869	\$17,000	\$11,559	\$13,000	-23.5%
A	8991	54562	ROAD SUPPLIES	\$8,855	\$33,288	\$31,450	\$34,619	\$34,000	8.1%
A	8991	54600	UNIFORMS	\$0	\$0	\$600	\$497	\$600	0.0%
A	8991	54709	MTA TAX DUE	\$0	\$0	\$927	\$846	\$1,093	17.9%
A	8991	59010	NYS RETIREMENT	\$0	\$0	\$47,264	\$10,609	\$56,207	18.9%
A	8991	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$24,624	\$17,971	\$24,586	-0.2%
A	8991	59060	HEALTH INSURANCE	\$0	\$0	\$145,458	\$120,047	\$162,873	12.0%
A	8991	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$15,301	\$15,301	\$14,160	-7.5%
TOTALS:				\$392,284	\$395,898	\$608,627	\$463,625	\$629,484	3.4%

Position Costing Summary

Budget Year: 2012

Department:: SENIOR/HANDICAPPED TRANSPORT
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: SENIOR/HANDICAPPED TRANSPORT

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
BUS DRIVER	CSEA	09	14	37,338	34,969	72,307	1.00	100.00
CLERK TYPIST	CSEA	12	5	27,782	29,431	57,213	1.00	100.00
MINI BUS DRIVER	CSEA	08	11	35,337	34,444	69,781	1.00	100.00
MINI BUS DRIVER	CSEA	08	13	31,541	32,816	64,357	1.00	100.00
MINI BUS DRIVER	CSEA	08	6	33,621	32,731	66,352	1.00	100.00
MINI BUS DRIVER	CSEA	08	8	30,010	31,783	61,793	1.00	100.00
MINI BUS DRIVER	CSEA	08	5	29,127	18,665	47,792	1.00	100.00
MINI BUS DRIVER	CSEA	08	4	28,840	29,709	58,549	1.00	100.00
SR. CITIZEN BUS SERVICE SUPER	CSEA	20	9	41,989	25,701	67,690	1.00	100.00
Grand Total				295,585	270,248	565,833	9.00	



DEPARTMENT: EMPLOYEE BENEFITS EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	9000	59010	NYS RETIREMENT	\$649,351	\$994,665	\$50,000	\$4,409	\$125,000	150.0%
A	9000	59030	SOCIAL SECURITY & MEDICARE	\$761,341	\$714,192	\$0	\$0	\$0	0.0%
A	9000	59040	WORKER'S COMPENSATION	\$176,065	\$108,438	\$320,000	\$136,833	\$200,000	-37.5%
A	9000	59050	UNEMPLOYMENT INSURANCE EXPEN	\$54,711	\$89,556	\$65,000	\$58,060	\$70,000	7.7%
A	9000	59060	HEALTH INSURANCE	\$3,029,357	\$2,943,478	\$750,822	\$716,045	\$899,508	19.8%
A	9000	59090	DENTAL/OPTICAL BENEFITS	\$231,449	\$223,591	\$0	\$0	\$2,150	100.0%

TOTALS:				\$4,902,275	\$5,073,921	\$1,185,822	\$915,346	\$1,296,658	9.3%
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DEPARTMENT: SERIAL BONDS EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	9710	56000	DEBT PRINCIPAL	\$0	\$3,867,054	\$4,688,022	\$4,194,841	\$4,430,600	-5.5%
A	9710	56003	DEFICIT BOND - PRINCIPAL	\$0	\$0	\$0	\$655,304	\$1,521,692	100.0%
A	9710	57001	INTEREST-SERIAL BOND	\$0	\$1,876,826	\$2,270,161	\$1,923,305	\$1,825,387	-19.6%
A	9710	57006	DEFICIT BOND - INTEREST	\$0	\$0	\$0	\$167,758	\$387,169	100.0%
TOTALS:				\$0	\$5,743,880	\$6,958,183	\$6,941,208	\$8,164,848	17.3%

Department Summary

Department: INTERFUND TRANSFERS

Previous Department: INTERFUND
TRANSFERS

Budget Year: 2012

Function: EMPLOYEE
BENEFITS/DEBT/TRANS

Accounting Reference: 9901

Division: INTERFUND
TRANSFERS

Stage: Adopted Budget

Mission Statement:

To properly fund the Housing and Community Development Fund.

Department Responsibilities:

To fund departments that are presented as separate entities but are reliant upon a part of their operating revenue from the Whole Town General Fund by law.



DEPARTMENT: INTERFUND TRANSFERS EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
A	9901	56100	TRANS.-HOUSING & COMM DEV.	\$395,000	\$260,000	\$379,195	\$320,000	\$344,743	-9.1%
TOTALS:				\$395,000	\$260,000	\$379,195	\$320,000	\$344,743	-9.1%



FUND: GENERAL FUND - PART TOWN REVENUES

ACCOUNT	DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
B 0000	UNALLOCATED						
B 0000 41001	REAL PROPERTY TAXES	\$17,879,273	\$20,859,969	\$18,155,059	\$18,155,059	\$19,305,992	6.34%
B 0000 41090	PENALTIES/INT.-REAL PROP.TAX	\$3,341	\$2,397	\$0	\$1,322	\$0	0.00%
B 0000 41093	PILOT-LIPA	\$52,837	\$61,967	\$60,000	\$66,348	\$65,000	8.33%
B 0000 41120	911 SURCHARGE REDISTRIB. CTY	\$40,000	\$0	\$0	\$0	\$0	0.00%
B 0000 41520	POLICE FEES	\$72,108	\$51,230	\$25,000	\$65,387	\$50,000	100.00%
B 0000 41521	POLICE ASSISTANCE REIMBURSEM	\$0	\$3,722	\$0	\$0	\$0	0.00%
B 0000 41561	SAFETY INSPECTION FEES	\$615,090	\$765,115	\$730,000	\$648,273	\$730,000	0.00%
B 0000 41589	FIRE INSPECTION FEES	\$11,708	\$11,544	\$20,000	\$12,250	\$15,000	-25.00%
B 0000 41590	ALARM FEES-FIRE	\$14,995	\$12,145	\$10,000	\$16,277	\$15,000	50.00%
B 0000 41595	ALARM FEES-BURGLAR	\$97,150	\$108,744	\$90,000	\$89,326	\$100,000	11.11%
B 0000 42110	ZONING BOARD FEES	\$103,600	\$106,062	\$100,000	\$102,886	\$110,000	10.00%
B 0000 42115	PLANNING BD FEES	\$119,790	\$79,443	\$100,000	\$64,851	\$110,000	10.00%
B 0000 42116	ARCHITECTURAL REVIEW FEES	\$22,482	\$20,862	\$15,000	\$17,320	\$18,000	20.00%
B 0000 42229	SERVICES OTHER GOV. DA OFFICE	\$0	\$900	\$20,000	\$0	\$0	-100.00%
B 0000 42230	SVCS.OTHER GOVTS-TRAINING	\$11,105	\$11,879	\$5,000	\$16,928	\$18,000	260.00%
B 0000 42260	COUNTY AID-DWI PROGRAM	\$38,146	\$6,531	\$24,000	\$0	\$24,000	0.00%
B 0000 42261	CO.AID- POLICE TECH.SUPPORT	\$0	\$0	\$30,000	\$0	\$25,000	-16.67%
B 0000 42262	CO. AID-POLICE OTHER	\$0	\$0	\$0	\$0	\$0	0.00%
B 0000 42389	SVCS.OTHER GOVT-HOME/COMMUNI	\$6,000	\$0	\$6,000	\$0	\$0	-100.00%
B 0000 42401	INTEREST ON INVESTMENTS	\$7,523	\$33,558	\$17,500	\$13,370	\$20,000	14.29%
B 0000 42405	INTEREST INC - INTERFUND LOA	\$35,723	\$0	\$0	\$0	\$0	0.00%
B 0000 42410	RENTAL OF PROPERTY	\$149,667	\$167,057	\$160,000	\$148,122	\$190,000	18.75%
B 0000 42620	FORFEITURES	\$21,119	\$8,460	\$10,000	\$0	\$10,000	0.00%
B 0000 42655	MINOR SALES	\$35,124	\$41,906	\$15,000	\$29,646	\$25,000	66.67%
B 0000 42665	SALES OF EQUIPMENT	\$15,567	\$13,842	\$35,000	\$0	\$35,000	0.00%
B 0000 42680	INSURANCE RECOVERIES	\$1,524	\$0	\$0	\$0	\$0	0.00%
B 0000 42701	REFUNDS,PRIOR YR.APPROPRIATI	\$2,063	\$71,501	\$500	\$25,173	\$10,000	1900.00%
B 0000 42710	PREMIUM ON OBLIGATIONS	\$0	\$45,149	\$0	\$14,531	\$0	0.00%
B 0000 42715	SEIZED VEHICLES-CR FR COUNTY	\$2,100	\$0	\$0	\$0	\$0	0.00%
B 0000 42769	DENTAL & OPTICAL PREMIUM REIMB	\$0	\$0	\$0	\$3,580	\$0	0.00%
B 0000 42770	MISCELLANEOUS	\$12,835	\$9,843	\$15,000	\$6,569	\$15,000	0.00%
B 0000 42771	MEDICAL PREMIUM REIMBURSEMEN	\$97,142	\$104,121	\$77,500	\$132,481	\$160,000	106.45%
B 0000 42777	800 MHZ RECONFIGURATION	\$0	\$4,066	\$0	\$0	\$0	0.00%
B 0000 43089	STATE AID-STORMS	\$40,000	\$0	\$0	\$0	\$0	0.00%
B 0000 43390	SALES TAX REDISTRIBUTION	\$638,667	\$0	\$690,000	\$0	\$690,000	0.00%
B 0000 43393	STATE AID SELECT.TRAFFIC ENF	\$8,111	\$0	\$10,000	\$0	\$10,000	0.00%
B 0000 43591	STATE AID-MARCHISELLI GRANT	\$0	\$82	\$0	\$0	\$0	0.00%
B 0000 43992	STATE AID-BODY ARMOUR	\$8,039	\$0	\$4,700	\$0	\$4,700	0.00%
B 0000 43993	STATE AID PD STEP GRANT	\$0	\$0	\$6,000	\$0	\$0	-100.00%
B 0000 43999	STATE AID-BUCKLE UP NEW YORK	\$0	\$4,416	\$10,000	\$2,911	\$10,000	0.00%
B 0000 44392	FED. AID- CHILD PASS. SAFETY	\$0	\$3,500	\$0	\$0	\$0	0.00%
B 0000 44656	FED. AID.-POLICE-OTHER	\$14,239	\$0	\$0	\$0	\$0	0.00%
B 0000 44977	FEDERAL AID-VEST PROGRAM	\$0	\$5,575	\$0	\$10,328	\$0	0.00%
B 0000 45030	INTERFUND TRANSFERS	\$0	\$0	\$51,000	\$0	\$60,000	17.65%
B 0000 45710	GEN.OBLIGATION SERIAL BONDS	\$0	\$4,968,015	\$0	\$4,355,573	\$0	0.00%
B 0000 45731	BAN'S PAID FROM APPROPRIATIO	\$0	\$266,985	\$0	\$0	\$0	0.00%
B 0000	Total	\$20,177,068	\$27,850,583	\$20,492,259	\$23,998,508	\$21,825,692	6.51%
TOTALS:		\$20,177,068	\$27,850,583	\$20,492,259	\$23,998,508	\$21,825,692	6.51%



FUND: GENERAL FUND - PART TOWN EXPENDITURES

ACCOUNT		DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
B	1420	TOWN ATTORNEY	\$284,976	\$292,733	\$485,921	\$415,023	\$472,618	-2.74%
B	1440	TOWN ENGINEER	\$72,313	\$72,849	\$99,064	\$75,055	\$101,785	2.75%
B	1620	BUILDINGS & GROUNDS	\$265,780	\$183,080	\$222,180	\$222,180	\$214,543	-3.44%
B	1680	CENTRAL DATA PROCESSING	\$175,751	\$114,958	\$205,027	\$165,063	\$197,533	-3.66%
B	1910	UNALLOCATED INSURANCE	\$0	\$334,710	\$318,250	\$253,919	\$209,200	-34.27%
B	1980	MTA TAX DUE	\$31,470	\$37,397	\$0	\$0	\$0	0.00%
B	1990	RESERVE FOR CONTINGENCIES	\$0	\$0	\$350,000	\$0	\$200,000	-42.86%
B	3120	POLICE	\$9,692,539	\$10,007,561	\$13,786,849	\$10,743,032	\$14,626,168	6.09%
B	3620	SAFETY INSPECTION - BUILDINGS	\$420,752	\$406,756	\$512,870	\$383,242	\$525,616	2.49%
B	3621	SAFETY INSPECTION - FIRE MARSH	\$438,736	\$475,834	\$457,868	\$365,924	\$385,602	-15.78%
B	3622	ORDINANCE ENFORCEMENT	\$415,965	\$397,501	\$574,809	\$369,097	\$514,142	-10.55%
B	7230	HARBORS & DOCKS	\$47,484	\$0	\$0	\$0	\$0	0.00%
B	8010	ZONING BOARD OF APPEALS	\$104,420	\$104,484	\$123,574	\$97,885	\$125,296	1.39%
B	8020	PLANNING BOARD	\$162,222	\$158,112	\$238,208	\$171,916	\$236,239	-0.83%
B	8021	PLANNING DEPARTMENT	\$773,477	\$765,660	\$1,090,493	\$741,290	\$925,685	-15.11%
B	8022	ARCHITECTURAL REVIEW BOARD	\$24,543	\$31,567	\$30,735	\$28,708	\$37,262	21.23%
B	8321	WATER DISTRICT	\$375	(\$1,400)	\$0	\$0	\$0	0.00%
B	8780	DIV.OF PUBLIC SAFETY-LAND	\$0	\$30	\$0	\$0	\$0	0.00%
B	9000	EMPLOYEE BENEFITS	\$4,685,171	\$4,857,630	\$421,800	\$1,017,023	\$1,219,840	189.20%
B	9700	DEBT SERVICE	\$0	\$349,788	\$88,564	\$57,554	\$0	-100.00%
B	9710	SERIAL BONDS	\$968,355	\$734,805	\$1,486,045	\$1,200,407	\$1,834,162	23.43%
B	9730	BOND ANTICIPATION NOTES	\$170,016	\$0	\$0	\$0	\$0	0.00%
B	9795	INTERFUND LOANS	\$69,674	\$0	\$0	\$0	\$0	0.00%
B	9901	INTERFUND TRANSFERS	\$336,418	\$0	\$0	\$0	\$0	0.00%
TOTALS:			\$19,140,436	\$19,324,054	\$20,492,259	\$16,307,318	\$21,825,692	6.51%

Department Summary

Department: TOWN ATTORNEY

Previous Department: TOWN ATTORNEY

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1420

Division: TOWN ATTORNEY

Stage: Adopted Budget

Mission Statement:

To provide legal advice and counsel to the Town Board, the various departments, and appointed boards in a professional manner.

Department Responsibilities:

The Town Attorney's Office provides legal support and guidance to the Zoning and Planning Boards, as well as the Ethics Board and Town departments.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN ATTORNEY EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	1420	51100	FULL-TIME SALARIES	\$205,250	\$218,741	\$302,827	\$254,485	\$302,648	-0.1%
B	1420	54100	OFFICE EXPENSE	\$630	\$1,184	\$1,000	\$0	\$1,000	0.0%
B	1420	54200	TRAVEL CONFERENCES & DUES	\$1,973	\$326	\$500	\$725	\$750	50.0%
B	1420	54300	TELEPHONE	\$323	\$336	\$800	\$800	\$800	0.0%
B	1420	54520	OUTSIDE PROFESSIONAL	\$76,801	\$72,146	\$45,000	\$68,093	\$5,000	-88.9%
B	1420	54709	MTA TAX DUE	\$0	\$0	\$908	\$860	\$1,029	13.3%
B	1420	59010	NYS RETIREMENT	\$0	\$0	\$46,333	\$3,709	\$55,233	19.2%
B	1420	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$23,166	\$20,966	\$23,153	-0.1%
B	1420	59060	HEALTH INSURANCE	\$0	\$0	\$58,585	\$58,585	\$76,712	30.9%
B	1420	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$6,801	\$6,801	\$6,293	-7.5%
TOTALS:				\$284,976	\$292,733	\$485,921	\$415,023	\$472,618	-2.7%

Position Costing Summary

Budget Year: 2012

Department:: TOWN ATTORNEY **Stage:** Adopted Budget
Scenario: Main **Status:** Active
Function: GENERAL GOVERNMENT
Division: TOWN ATTORNEY

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	15	23,117	18,336	41,453	0.50	50.00
ASST. TOWN ATTORNEY	NR	6190-2128	1	94,000	46,807	140,807	1.00	100.00
ASST. TOWN ATTORNEY	NR	6190-2089	1	80,000	43,133	123,133	1.00	100.00
ASST. TOWN ATTORNEY	NR	6190-2148	1	80,000	43,133	123,133	1.00	100.00
PARALEGAL ASSISTANT	CSEA	25	6	23,881	12,661	36,542	0.50	50.00
Grand Total				300,998	164,070	465,068	4.00	

Department Summary

Department: TOWN ENGINEER B Fund

Previous Department: TOWN ENGINEER

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1440

Division: TOWN ENGINEER

Stage: Adopted Budget

Mission Statement:

To provide professional engineering services to various departments and boards of the Town.

Department Responsibilities:

In 2001 the Town hired a full time Town Engineer. The cost of operation is split between the Whole Town A Fund and the Part Town B Fund. The Town Engineer reviews bids, plans capital projects and advises the various Town boards and departments.



DEPARTMENT: TOWN ENGINEER B FUND EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	1440	51100	FULL-TIME SALARIES	\$71,808	\$71,245	\$70,927	\$58,699	\$70,927	0.0%
B	1440	52100	FURNITURE & FIXTURES	\$0	\$0	\$50	\$0	\$0	-100.0%
B	1440	52200	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$100	100.0%
B	1440	52450	COMPUTER EQUIPMENT	\$0	\$462	\$0	\$0	\$0	0.0%
B	1440	54100	OFFICE EXPENSE	\$0	\$400	\$750	\$375	\$750	0.0%
B	1440	54300	TELEPHONE	\$505	\$473	\$500	\$125	\$175	-65.0%
B	1440	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$151	\$50	\$19	\$50	0.0%
B	1440	54562	ROAD SUPPLIES	\$0	\$117	\$150	\$212	\$150	0.0%
B	1440	54709	MTA TAX DUE	\$0	\$0	\$213	\$199	\$241	13.3%
B	1440	59010	NYS RETIREMENT	\$0	\$0	\$10,852	\$1,251	\$12,944	19.3%
B	1440	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$5,426	\$4,816	\$5,426	0.0%
B	1440	59060	HEALTH INSURANCE	\$0	\$0	\$8,446	\$7,658	\$9,448	11.9%
B	1440	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$1,700	\$1,700	\$1,573	-7.5%
TOTALS:				\$72,313	\$72,849	\$99,064	\$75,055	\$101,785	2.7%

Position Costing Summary

Budget Year: 2012

Department: TOWN ENGINEER B Fund
Scenario: Main
Function: GENERAL GOVERNMENT
Division: TOWN ENGINEER

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	15	26,970	14,734	41,703	0.50	50.00
TOWN ENGINEER	CSEA	35	15	41,308	17,549	58,857	0.50	50.00
Grand Total				68,277	32,283	100,560	1.00	



DEPARTMENT: BUILDINGS & GROUNDS EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	1620	54100	OFFICE EXPENSE	\$8,841	\$0	\$0	\$0	\$0	0.0%
B	1620	54120	POSTAGE	\$6,729	\$0	\$0	\$0	\$0	0.0%
B	1620	54310	LIGHT & POWER	\$178,031	\$118,920	\$150,000	\$150,000	\$150,000	0.0%
B	1620	54803	COMMON CHARGES - MAINTENANCE	\$72,180	\$64,160	\$72,180	\$72,180	\$64,543	-10.6%
TOTALS:				\$265,780	\$183,080	\$222,180	\$222,180	\$214,543	-3.4%

Department Summary

Department: INFORMATION TECHNOLOGY

Previous Department: INFORMATION
TECHNOLOGY

Budget Year: 2012

Function: GENERAL
GOVERNMENT

Accounting Reference: 1680

Division: INFORMATION
TECHNOLOGY

Stage: Adopted Budget

Mission Statement:

To provide the Town departments and employees with the highest quality technology support possible.

Department Responsibilities:

The IT (Information Technology) function, formerly Central Data Processing, was created in 2000 and became its own department in 2007. The IT department is the computer support division for the Town and services the computer needs of all other departments. The IT budget is allocated between the Whole Town I A Fund - 80%, and Part Town B fund - 20%.



DEPARTMENT: INFORMATION TECHNOLOGY EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	1680	51100	FULL-TIME SALARIES	\$175,751	\$80,823	\$74,763	\$61,173	\$75,242	0.6%
B	1680	51300	OVERTIME	\$0	\$0	\$500	\$194	\$500	0.0%
B	1680	52100	FURNITURE & FIXTURES	\$0	\$64	\$0	\$64	\$0	0.0%
B	1680	52200	OFFICE EQUIPMENT	\$0	\$0	\$112	\$0	\$75	-33.0%
B	1680	52450	COMPUTER EQUIPMENT	\$0	\$6,019	\$565	\$6,019	\$1,440	154.9%
B	1680	52600	OTHER EQUIPMENT	\$0	\$0	\$194	\$0	\$1,805	830.4%
B	1680	54100	OFFICE EXPENSE	\$0	\$0	\$718	\$0	\$881	22.7%
B	1680	54155	COMPUTER SOFTWARE	\$0	\$5,198	\$2,475	\$0	\$4,150	67.7%
B	1680	54231	TRAINING EXPENSE	\$0	\$0	\$3,025	\$0	\$2,563	-15.3%
B	1680	54300	TELEPHONE	\$0	\$0	\$1,400	\$127	\$300	-78.6%
B	1680	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$29	\$25	\$0	\$75	200.0%
B	1680	54562	ROAD SUPPLIES	\$0	\$28	\$25	\$13	\$75	200.0%
B	1680	54622	MAINTENANCE OF EQUIPMENT.OTH	\$0	\$0	\$6,738	\$0	\$6,000	-11.0%
B	1680	54623	MAINTENANCE.CONTRACT.SOFTWAR	\$0	\$22,797	\$74,166	\$70,686	\$59,340	-20.0%
B	1680	54625	MAINTNENANCE OF EQUIPMENT.LA	\$0	\$0	\$2,938	\$0	\$3,350	14.0%
B	1680	54709	MTA TAX DUE	\$0	\$0	\$222	\$209	\$255	14.8%
B	1680	59010	NYS RETIREMENT	\$0	\$0	\$11,341	\$1,427	\$13,615	20.1%
B	1680	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$5,709	\$5,041	\$5,745	0.6%
B	1680	59060	HEALTH INSURANCE	\$0	\$0	\$18,072	\$18,069	\$20,234	12.0%
B	1680	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$2,040	\$2,040	\$1,888	-7.5%
TOTALS:				\$175,751	\$114,958	\$205,027	\$165,063	\$197,533	-3.7%

Position Costing Summary

Budget Year: 2012

Department: INFORMATION TECHNOLOGY
Scenario: Main
Function: GENERAL GOVERNMENT
Division: INFORMATION TECHNOLOGY

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CLERK TYPIST	CSEA	12	9	6,746	4,328	11,074	0.20	20.00
DRAFTER ILLUSTRATOR	CSEA	28	15	13,404	8,678	22,081	0.20	20.00
GEOGRAPHIC INFORM SYST SUP'V	CSEA	31	6	13,185	8,368	21,552	0.20	20.00
GRANTS ANALYST	CSEA	24	8	10,940	5,429	16,369	0.20	20.00
NETWORK & SYSTEMS ADMINISTATO	DH	0761-0239	1	14,483	8,868	23,351	0.20	20.00
NETWORK & SYSTEMS SPEC II	CSEA	33	5	14,045	8,467	22,512	0.20	20.00
Grand Total				72,802	44,137	116,939	1.20	



DEPARTMENT: UNALLOCATED INSURANCE EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	1910	54120	POSTAGE	\$0	\$0	\$0	\$0	\$14,200	100.0%
B	1910	54150	GENERAL INSURANCE	\$0	\$334,710	\$318,250	\$253,919	\$195,000	-38.7%
TOTALS:				\$0	\$334,710	\$318,250	\$253,919	\$209,200	-34.3%



DEPARTMENT: RESERVE FOR CONTINGENCIES EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	1990	54980	OTHER	\$0	\$0	\$350,000	\$0	\$200,000	-42.9%
TOTALS:				\$0	\$0	\$350,000	\$0	\$200,000	-42.9%

Department Summary

Department: POLICE

Previous Department: POLICE

Budget Year: 2012

Function: PUBLIC SAFETY

Accounting Reference: 3120

Division: POLICE

Stage: Adopted Budget

Mission Statement:

To protect and serve the people of East Hampton, while enhancing their quality of life by adhering to the values and principles of the department.

Department Responsibilities:

To protect and serve the people of East Hampton by enforcing the laws of the State of New York and East Hampton Town Code, and continue to strive to improve the quality of community life by providing quality and equitable service to all.

The East Hampton Town Police Department shall engage in behavior that is beyond ethical reproach and reflects the integrity of the police profession.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: POLICE EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	3120	51100	FULL-TIME SALARIES	\$7,849,347	\$8,469,981	\$7,741,419	\$6,639,030	\$8,012,501	3.5%
B	3120	51101	POLICE HOLIDAY PAY	\$0	\$0	\$475,620	\$423,796	\$423,796	-10.9%
B	3120	51102	PM SHIFT DIFFERENTIAL	\$0	\$0	\$373,240	\$355,381	\$355,381	-4.8%
B	3120	51103	PD LONGEVITY	\$0	\$0	\$0	\$0	\$186,500	100.0%
B	3120	51104	PD CLEAN/CLOTHING ALLOWANCE	\$0	\$0	\$70,000	\$72,300	\$70,000	0.0%
B	3120	51200	PART TIME SALARIES	\$149,250	\$121,148	\$160,000	\$128,439	\$105,000	-34.4%
B	3120	51300	OVERTIME	\$218,027	\$280,178	\$250,000	\$158,981	\$220,000	-12.0%
B	3120	51400	RETIREMENT PAYOUT	\$286,179	\$0	\$80,000	\$0	\$0	-100.0%
B	3120	52200	OFFICE EQUIPMENT	\$3,459	\$1,392	\$2,000	\$0	\$2,000	0.0%
B	3120	52300	VEHICLES	\$124,935	\$142,256	\$100,000	\$96,910	\$0	-100.0%
B	3120	52400	COMMUNICATION EQUIPMENT	\$76,969	\$142,322	\$96,400	\$95,805	\$83,555	-13.3%
B	3120	52450	COMPUTER EQUIPMENT	\$2,915	\$10,178	\$2,000	\$5,373	\$0	-100.0%
B	3120	52600	OTHER EQUIPMENT	\$26,707	\$53,751	\$20,105	\$22,590	\$10,000	-50.3%
B	3120	52700	VEHICLE MAINT EQUIPMENT	\$1,500	\$3,000	\$3,600	\$631	\$3,000	-16.7%
B	3120	54100	OFFICE EXPENSE	\$98,733	\$67,390	\$78,550	\$70,879	\$60,000	-23.6%
B	3120	54122	ALARM COLLECTION FEES	\$0	\$3,142	\$0	\$7,122	\$0	0.0%
B	3120	54155	COMPUTER SOFTWARE	\$13,309	\$58,966	\$44,100	\$45,063	\$45,000	2.0%
B	3120	54200	TRAVEL CONFERENCES & DUES	\$2,330	\$1,971	\$3,000	\$2,027	\$2,000	-33.3%
B	3120	54231	TRAINING EXPENSE	\$9,492	\$6,210	\$5,000	\$4,714	\$8,000	60.0%
B	3120	54300	TELEPHONE	\$69,993	\$43,344	\$48,500	\$46,249	\$45,000	-7.2%
B	3120	54310	LIGHT & POWER	\$128,414	\$144,859	\$115,200	\$125,508	\$120,000	4.2%
B	3120	54500	SUBCONTRACT COSTS	\$2,488	\$15,407	\$3,900	\$3,226	\$1,500	-61.5%
B	3120	54560	MOTOR VEHICLE REPAIRS & SUPP	\$108,503	\$49,315	\$60,000	\$42,075	\$45,000	-25.0%
B	3120	54562	ROAD SUPPLIES	\$227,646	\$146,737	\$153,200	\$147,740	\$162,000	5.7%
B	3120	54600	UNIFORMS	\$44,980	\$49,127	\$89,000	\$40,793	\$50,000	-43.8%
B	3120	54624	MAINTENANCE OF EQUIPMENT - 9	\$153,690	\$173,639	\$155,487	\$155,602	\$150,000	-3.5%
B	3120	54709	MTA TAX DUE	\$0	\$0	\$23,224	\$24,977	\$31,869	37.2%
B	3120	54760	MEDICAL SUPPLIES	\$4,537	\$3,526	\$5,000	\$3,824	\$5,000	0.0%
B	3120	54800	RENT	\$71,168	\$0	\$72,000	\$20,221	\$40,000	-44.4%
B	3120	54802	RENT COMMUNICATION TOWER	\$13,536	\$15,275	\$16,000	\$16,000	\$16,000	0.0%
B	3120	54814	FOOD - PRISONERS	\$2,892	\$2,408	\$3,000	\$2,745	\$3,000	0.0%
B	3120	54850	SMALL TOOLS & EQUIPMENT	\$540	\$1,991	\$1,000	\$500	\$1,000	0.0%
B	3120	54980	OTHER	\$1,000	\$50	\$75	\$0	\$1,000	1233.3%
B	3120	59010	NYS RETIREMENT	\$0	\$0	\$124,538	\$33,418	\$149,042	19.7%
B	3120	59015	POLICE AND FIRE RETIREMENT	\$0	\$0	\$1,437,445	\$134,725	\$1,933,205	34.5%
B	3120	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$628,855	\$530,154	\$703,813	11.9%
B	3120	59060	HEALTH INSURANCE	\$0	\$0	\$1,321,589	\$1,262,830	\$1,489,185	12.7%
B	3120	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$23,802	\$23,402	\$92,821	290.0%
TOTALS:				\$9,692,539	\$10,007,561	\$13,786,849	\$10,743,032	\$14,626,168	6.1%

Position Costing Summary

Budget Year: 2012

Department: POLICE
Scenario: Main
Function: PUBLIC SAFETY
Division: POLICE

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	15	53,939	37,751	91,691	1.00	100.00
ADMIN.ASST	CSEA	26	6	56,364	37,756	94,120	1.00	100.00
AUTO. MECHANIC IV	CSEA	22	12	52,716	38,372	91,088	1.00	100.00
AUTO. MECHANIC IV	CSEA	22	6	49,662	37,571	87,233	1.00	100.00
AUTOMOTIVE MECHANIC 5	CSEA	26	11	59,238	41,346	100,585	1.00	100.00
AUTOMOTIVE MECHANIC II	CSEA	16	8	42,971	35,184	78,155	1.00	100.00
CLERK TYPIST	CSEA	12	15	35,803	24,709	60,512	1.00	100.00
CLERK TYPIST	CSEA	12	2	31,459	17,703	49,162	1.00	100.00
CLERK TYPIST SPANISH SPEAKING	CSEA	13	14	36,289	34,693	70,982	1.00	100.00
COMMUNICATIONS TECHNICIAN 1	CSEA	29	15	68,388	42,805	111,194	1.00	100.00
DETECTIVE LIEUTENANT	PBA	DETL	1	127,917	62,131	190,048	1.00	100.00
DETECTIVE SGT.	PBA	D.SE	1	118,673	59,682	178,355	1.00	100.00
FLEET SERVICE MGR.	CSEA	29	14	67,712	43,570	111,282	1.00	100.00
MAINTENANCE MECHANIC II	CSEA	16	11	44,273	36,157	80,430	1.00	100.00
MAINTENANCE MECHANIC III	CSEA	18	13	47,216	36,929	84,145	1.00	100.00
POLICE CAPTAIN	PBA	CAP	1	136,555	53,299	189,854	1.00	100.00
POLICE CHIEF	NR	5092-0253	1	142,341	57,288	199,629	1.00	100.00
POLICE DETECTIVE	PBA	DET.	3	109,902	57,359	167,261	1.00	100.00
POLICE DETECTIVE	PBA	DET.	3	109,902	57,359	167,261	1.00	100.00
POLICE DETECTIVE	PBA	DET.	3	109,902	57,359	167,261	1.00	100.00
POLICE DETECTIVE	PBA	DET.	3	109,902	57,359	167,261	1.00	100.00
POLICE DETECTIVE	PBA	DET.	3	109,902	57,359	167,261	1.00	100.00
POLICE DETECTIVE	PBA	DET.	2	106,766	45,406	152,172	1.00	100.00
POLICE LEUTENANT	PBA	LIEU	1	127,719	62,078	189,797	1.00	100.00
POLICE LIEUTENANT	PBA	LIEU	1	127,719	62,078	189,797	1.00	100.00
POLICE LIEUTENANT	PBA	LIEU	1	127,719	62,078	189,797	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	4	89,610	50,917	140,527	1.00	100.00
POLICE OFFICER	PBA	POL.	1	52,532	38,797	91,329	1.00	100.00
POLICE OFFICER	PBA	POL.	4	89,610	39,798	129,407	1.00	100.00
POLICE OFFICER	PBA	POL.	4	89,610	39,798	129,407	1.00	100.00
POLICE OFFICER	PBA	POL.	4	89,610	39,798	129,407	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	4	89,610	39,798	129,407	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	43,841	145,821	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	2	64,893	31,718	96,611	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	43,841	145,821	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	43,841	145,821	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00

Position Costing Summary

Budget Year: 2012

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	43,841	145,821	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	43,841	145,821	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	43,841	145,821	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	43,841	145,821	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	2	64,893	31,718	96,611	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	43,841	145,821	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	43,841	145,821	1.00	100.00
POLICE OFFICER	PBA	POL.	4	89,610	39,798	129,407	1.00	100.00
POLICE OFFICER	PBA	POL.	4	89,610	50,917	140,527	1.00	100.00
POLICE OFFICER	PBA	POL.	4	89,610	39,798	129,407	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	54,961	156,941	1.00	100.00
POLICE OFFICER	PBA	POL.	5	101,980	43,841	145,821	1.00	100.00
POLICE SGT	PBA	SERG	1	112,953	58,167	171,120	1.00	100.00
POLICE SGT	PBA	SERG	1	112,953	58,167	171,120	1.00	100.00
POLICE SGT	PBA	SERG	1	112,953	58,167	171,120	1.00	100.00
POLICE SGT	PBA	SERG	1	112,953	58,167	171,120	1.00	100.00
POLICE SGT	PBA	SERG	1	112,953	58,167	171,120	1.00	100.00
POLICE SGT	PBA	SERG	1	112,953	58,167	171,120	1.00	100.00
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	79,432	36,471	115,903	1.00	100.00
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	79,432	47,590	127,022	1.00	100.00
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	79,432	47,590	127,022	1.00	100.00
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	79,432	47,590	127,022	1.00	100.00
PUBLIC SAFETY DISPATCHER I	PBA	PSD	2	52,906	27,799	80,706	1.00	100.00
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	79,432	47,590	127,022	1.00	100.00
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	79,432	36,471	115,903	1.00	100.00
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	79,432	47,590	127,022	1.00	100.00
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	79,432	47,590	127,022	1.00	100.00
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	79,432	36,471	115,903	1.00	100.00
PUBLIC SAFETY DISPATCHER II	PBA	C.D.	1	82,599	48,626	131,224	1.00	100.00
PUBLIC SAFETY DISPATCHER III	PBA	C.D.	1	82,599	37,506	120,105	1.00	100.00
Grand Total				7,984,201	4,163,682	12,147,882	87.00	

Department Summary

Department: SAFETY INSPECTION - BUILDINGS

Previous Department: SAFETY INSPECTION - BUILDINGS

Budget Year: 2012

Function: PUBLIC SAFETY

Accounting Reference: 3620

Division: SAFETY INSPECTION - BUILDINGS

Stage: Adopted Budget

Mission Statement:

To ensure compliance with the Town Building Code, and to ensure that structures throughout Town are safe and secure.

Department Responsibilities:

The Building Inspector's Office is responsible for reviewing and approving all construction in the Town of East Hampton. The office issues building permits, collects fees, and enforces state and local codes.



DEPARTMENT: SAFETY INSPECTION - BUILDINGS EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	3620	51100	FULL-TIME SALARIES	\$407,795	\$387,160	\$305,999	\$242,567	\$304,968	-0.3%
B	3620	51300	OVERTIME	\$504	\$0	\$500	\$0	\$0	-100.0%
B	3620	52100	FURNITURE & FIXTURES	\$420	\$836	\$0	\$0	\$0	0.0%
B	3620	52200	OFFICE EQUIPMENT	\$1,533	\$0	\$0	\$0	\$0	0.0%
B	3620	52450	COMPUTER EQUIPMENT	\$1,544	\$4,238	\$1,200	\$75	\$0	-100.0%
B	3620	54100	OFFICE EXPENSE	\$1,421	\$2,863	\$3,000	\$1,067	\$2,000	-33.3%
B	3620	54200	TRAVEL CONFERENCES & DUES	\$2,095	\$0	\$1,000	\$480	\$600	-40.0%
B	3620	54300	TELEPHONE	\$3,371	\$5,145	\$4,500	\$4,500	\$1,500	-66.7%
B	3620	54400	LEASE OF EQUIPMENT	\$2,070	\$2,076	\$2,076	\$2,145	\$0	-100.0%
B	3620	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$755	\$750	\$810	\$750	0.0%
B	3620	54562	ROAD SUPPLIES	\$0	\$3,682	\$4,000	\$4,251	\$4,000	0.0%
B	3620	54600	UNIFORMS	\$0	\$0	\$0	\$0	\$500	100.0%
B	3620	54709	MTA TAX DUE	\$0	\$0	\$918	\$819	\$1,037	13.0%
B	3620	59010	NYS RETIREMENT	\$0	\$0	\$46,818	\$6,916	\$55,657	18.9%
B	3620	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$23,409	\$20,146	\$23,330	-0.3%
B	3620	59060	HEALTH INSURANCE	\$0	\$0	\$110,200	\$90,965	\$123,408	12.0%
B	3620	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$8,501	\$8,501	\$7,867	-7.5%
TOTALS:				\$420,752	\$406,756	\$512,870	\$383,242	\$525,616	2.5%

Position Costing Summary

Budget Year: 2012

Department: SAFETY INSPECTION - BUILDINGS
Scenario: Main
Function: PUBLIC SAFETY
Division: SAFETY INSPECTION - BUILDINGS

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
BUILDING INSPECTOR	CSEA	20	15	50,939	37,906	88,846	1.00	100.00
BUILDING INSPECTOR	CSEA	20	8	47,511	36,376	83,887	1.00	100.00
CLERK TYPIST SPANISH SPEAKING	CSEA	13	8	34,187	32,879	67,066	1.00	100.00
PRINCIPAL CLERK	CSEA	19	13	36,945	34,866	71,811	1.00	100.00
SR. BLDG. INSPECTOR	CSEA	27	7	59,525	40,159	99,685	1.00	100.00
SR. BLDG. INSPECTOR	CSEA	27	15	64,459	40,512	104,971	1.00	100.00
Grand Total				293,568	222,698	516,266	6.00	

Department Summary

Department: SAFETY INSPECTION - FIRE MARSHAL

Previous Department: SAFETY INSPECTION -
FIRE MARSH

Budget Year: 2012

Function: PUBLIC SAFETY

Accounting Reference: 3621

Division: SAFETY INSPECTION -
FIRE MARSH

Stage: Adopted Budget

Mission Statement:

To ensure the Fire Code is enforced in all structures located in the Town.

Department Responsibilities:

The Fire Prevention Office, headed by the Chief Fire Marshall, is responsible for fire safety and inspections of public buildings and gathering places, temporary tents, and commercial establishments.



DEPARTMENT: SAFETY INSPECTION - FIRE MARSHAL EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	3621	51100	FULL-TIME SALARIES	\$408,248	\$441,889	\$269,170	\$239,841	\$218,755	-18.7%
B	3621	51300	OVERTIME	\$15,769	\$13,108	\$13,000	\$6,713	\$7,000	-46.2%
B	3621	52200	OFFICE EQUIPMENT	\$161	\$0	\$0	\$0	\$0	0.0%
B	3621	52450	COMPUTER EQUIPMENT	\$0	\$1,919	\$0	\$0	\$0	0.0%
B	3621	52600	OTHER EQUIPMENT	\$180	\$0	\$0	\$0	\$0	0.0%
B	3621	54100	OFFICE EXPENSE	\$2,048	\$1,293	\$2,118	\$1,506	\$2,000	-5.6%
B	3621	54200	TRAVEL CONFERENCES & DUES	\$0	\$272	\$350	\$245	\$250	-28.6%
B	3621	54231	TRAINING EXPENSE	\$4,767	\$1,611	\$1,665	\$1,291	\$1,500	-9.9%
B	3621	54232	PUBLIC EDUCATION SUPPLIES	\$1,024	\$939	\$1,000	\$0	\$200	-80.0%
B	3621	54300	TELEPHONE	\$3,981	\$3,898	\$4,000	\$3,855	\$1,500	-62.5%
B	3621	54400	LEASE OF EQUIPMENT	\$1,373	\$1,544	\$2,000	\$866	\$1,000	-50.0%
B	3621	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$1,518	\$2,500	\$2,286	\$2,000	-20.0%
B	3621	54562	ROAD SUPPLIES	\$0	\$5,273	\$7,600	\$3,016	\$4,000	-47.4%
B	3621	54600	UNIFORMS	\$1,185	\$2,569	\$2,175	\$1,718	\$1,500	-31.0%
B	3621	54709	MTA TAX DUE	\$0	\$0	\$808	\$834	\$759	-6.0%
B	3621	59010	NYS RETIREMENT	\$0	\$0	\$41,183	\$7,982	\$39,485	-4.1%
B	3621	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$21,586	\$20,277	\$17,087	-20.8%
B	3621	59060	HEALTH INSURANCE	\$0	\$0	\$81,912	\$65,486	\$82,272	0.4%
B	3621	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$6,801	\$6,801	\$6,293	-7.5%
TOTALS:				\$438,736	\$475,834	\$457,868	\$362,718	\$385,602	-15.8%

Position Costing Summary

Budget Year: 2012

Department: SAFETY INSPECTION - FIRE MARSHAL
Scenario: Main
Function: PUBLIC SAFETY
Division: SAFETY INSPECTION - FIRE MARSH

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	9	58,072	40,409	98,481	1.00	100.00
CHIEF FIRE MARSHAL	DH	5128-1283	1	72,000	41,034	113,034	1.00	100.00
CLERK TYPIST	CSEA	12	5	27,782	29,431	57,213	1.00	100.00
FIRE MARSHALL I	CSEA	24	8	54,702	38,262	92,964	1.00	100.00
Grand Total				212,555	149,137	361,692	4.00	

Department Summary

Department: ORDINANCE ENFORCEMENT

Previous Department: ORDINANCE
ENFORCEMENT

Budget Year: 2012

Function: PUBLIC SAFETY

Accounting Reference: 3622

Division: ORDINANCE
ENFORCEMENT

Stage: Adopted Budget

Mission Statement:

The Ordinance Enforcement Department exists under the authority of Chapter 45 of the East Hampton Town Code and as conferred under Section 45-3 of that Code. The purpose of the Department is to protect, preserve and support the health, safety, welfare, and overall quality of life of all East Hampton residents through education, voluntary compliance, and enforcement of various town codes and resolutions. The Department serves as a clearinghouse for complaints about alleged violations of codes and resolutions.

Department Responsibilities:

Enforcement of all Town Codes and resolutions whose enforcement is charged to the Department including but not limited to health and safety, housing, zoning, environmental, noise, lighting, and permits. Identify violations through active patrol of the Town's roadways. Receive and investigate complaints of violations of town codes and resolutions through observation, inspections, records research, interview, and surveillance. Identify violations and seek resolution through voluntary compliance, issuance of violation notices, or by filing charges with the Town Justice Court. Work with other departments to establish violations and to put together court charges.

Issue appearance tickets, and draft court informations when voluntary compliance is not achieved. Serve as court liaison to the Town Attorney's Office and Town Prosecutor to ensure that all open court cases are fully investigated and the most recent information is provided for each court date. A member of the Ordinance Department is present in Justice Court with the Town Attorney each Monday to assist with the conferencing of the cases on the calendar. Individual inspectors and officers also appear in court as required, and testify at hearings and trials. Perform follow up inspections to ensure compliance with court mandated conditional discharges, and issue new charges when appropriate. Deliver and personally serve criminal summonses issued by the Justice Court. Work with the Town Attorney's Office to develop probable cause and seek the issuance of search warrants from the Justice Court when necessary. Assist the Town Police Department with noise complaints during the overnight shift from June to September. Assist the Fire Marshal with storm damage assessment when requested. Educate the public concerning compliance with the Town Code. Attend 24 hours of state mandated certification training annually.



DEPARTMENT: ORDINANCE ENFORCEMENT EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	3622	51100	FULL-TIME SALARIES	\$384,016	\$361,414	\$333,362	\$216,413	\$276,312	-17.1%
B	3622	51102	PM SHIFT DIFFERENTIAL	\$0	\$0	\$3,000	\$11,680	\$20,000	566.7%
B	3622	51200	PART TIME SALARIES	\$16,219	\$13,471	\$18,000	\$0	\$0	-100.0%
B	3622	51300	OVERTIME	\$237	\$1,739	\$500	\$37	\$2,000	300.0%
B	3622	52200	OFFICE EQUIPMENT	\$64	\$0	\$0	\$0	\$0	0.0%
B	3622	52450	COMPUTER EQUIPMENT	\$0	\$1,253	\$0	\$0	\$0	0.0%
B	3622	54100	OFFICE EXPENSE	\$2,014	\$2,370	\$1,200	\$1,030	\$2,000	66.7%
B	3622	54155	COMPUTER SOFTWARE	\$0	\$1,440	\$0	\$0	\$0	0.0%
B	3622	54200	TRAVEL CONFERENCES & DUES	\$6,601	\$1,645	\$1,500	\$956	\$500	-66.7%
B	3622	54300	TELEPHONE	\$5,145	\$4,437	\$3,300	\$3,291	\$3,720	12.7%
B	3622	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$2,024	\$2,400	\$1,587	\$3,120	30.0%
B	3622	54562	ROAD SUPPLIES	\$0	\$6,596	\$10,500	\$7,050	\$10,000	-4.8%
B	3622	54600	UNIFORMS	\$1,668	\$1,113	\$1,500	\$1,160	\$500	-66.7%
B	3622	54709	MTA TAX DUE	\$0	\$0	\$1,000	\$771	\$1,014	1.4%
B	3622	59010	NYS RETIREMENT	\$0	\$0	\$51,004	\$6,462	\$50,427	-1.1%
B	3622	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$26,917	\$19,815	\$22,821	-15.2%
B	3622	59060	HEALTH INSURANCE	\$0	\$0	\$108,725	\$86,943	\$112,288	3.3%
B	3622	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$11,901	\$11,901	\$9,440	-20.7%
TOTALS:				\$415,965	\$397,501	\$574,809	\$369,097	\$514,142	-10.6%

Position Costing Summary

Budget Year: 2012

Department: ORDINANCE ENFORCEMENT
Scenario: Main
Function: PUBLIC SAFETY
Division: ORDINANCE ENFORCEMENT

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ORDINANCE INSPECTOR	CSEA	20	8	47,511	25,887	73,399	1.00	100.00
ORDINANCE INSPECTOR	CSEA	20	7	47,041	36,252	83,294	1.00	100.00
ORDINANCE INSPECTOR	CSEA	20	5	46,114	36,009	82,122	1.00	100.00
ORDINANCE INSPECTOR	CSEA	20	4	45,658	34,122	79,780	1.00	100.00
ORDINANCE INSPECTOR	CSEA	20	5	46,114	34,242	80,355	1.00	100.00
SR. CLERK-TYPIST	CSEA	18	4	37,774	33,821	71,595	1.00	100.00
Grand Total				270,212	200,333	470,545	6.00	

Department Summary

Department: ZONING BOARD OF APPEALS

Previous Department: ZONING BOARD OF APPEALS

Budget Year: 2012

Function: HOME & COMMUNITY SERVICES

Accounting Reference: 8010

Division: ZONING BOARD OF APPEALS

Stage: Adopted Budget

Mission Statement:

To provide variances and relief from the Zoning Code for Town residents.

Department Responsibilities:

The purpose of the Town Zoning Board of Appeals is to ensure equitable administration of the Town's Zoning Code (Chapter 255 of the Town Code). The Board is comprised of five members appointed by the Town Board. Each member serves a five-year term. The Zoning Board hears and decides on all of the following: variances, Natural Resources Special Permits, appeals from the Building Inspector, appeals from the Architectural Review Board, interpretations of the Zoning Code, personal wireless service facility tiers, and revocation of certificate of occupancies.



DEPARTMENT: ZONING BOARD OF APPEALS EXPENDITURES

ACCOUNT DESCRIPTION				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	8010	51100	FULL-TIME SALARIES	\$89,527	\$45,891	\$45,913	\$36,395	\$45,913	0.0%
B	8010	51200	PART TIME SALARIES	\$7,609	\$52,974	\$47,297	\$41,154	\$47,300	0.0%
B	8010	52200	OFFICE EQUIPMENT	\$0	\$0	\$500	\$0	\$0	-100.0%
B	8010	54100	OFFICE EXPENSE	\$1,245	\$2,018	\$2,500	\$703	\$2,496	-0.2%
B	8010	54110	ADVERTISING	\$2,574	\$2,766	\$3,000	\$3,000	\$3,000	0.0%
B	8010	54300	TELEPHONE	\$465	\$700	\$600	\$248	\$500	-16.7%
B	8010	54520	OUTSIDE PROFESSIONAL	\$3,000	\$135	\$0	\$0	\$0	0.0%
B	8010	54709	MTA TAX DUE	\$0	\$0	\$129	\$269	\$307	138.0%
B	8010	59010	NYS RETIREMENT	\$0	\$0	\$6,581	\$807	\$7,850	19.3%
B	8010	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$6,909	\$6,648	\$6,909	0.0%
B	8010	59060	HEALTH INSURANCE	\$0	\$0	\$8,446	\$6,961	\$9,448	11.9%
B	8010	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$1,700	\$1,700	\$1,573	-7.5%
TOTALS:				\$104,420	\$104,484	\$123,574	\$97,885	\$125,296	1.4%

Position Costing Summary

Budget Year: 2012

Department: ZONING BOARD OF APPEALS

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: HOME & COMMUNITY SERVICES

Division: ZONING BOARD OF APPEALS

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
SECRETARY	NR	0095-0137	1	43,013	25,208	68,221	1.00	100.00
Grand Total				43,013	25,208	68,221	1.00	

Department Summary

Department: PLANNING BOARD

Previous Department: PLANNING BOARD

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8020

Division: PLANNING BOARD

Stage: Adopted Budget

Mission Statement:

To review and approve site plans and subdivision applications.

Department Responsibilities:

The Town Planning Board approves plans for the development of commercial properties, and approves the subdivision of land. The Board reviews and provides input to the Town Board on all Urban Renewal Map requests, all changes to the Zoning Code and the Town Comprehensive Plan. The Board is comprised of seven members appointed by the Town Board. The members serve seven year terms with one position up for appointment/reappointment each year.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: PLANNING BOARD EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	8020	51100	FULL-TIME SALARIES	\$150,139	\$88,528	\$93,822	\$74,410	\$93,429	-0.4%
B	8020	51200	PART TIME SALARIES	\$9,000	\$64,746	\$71,791	\$47,690	\$64,406	-10.3%
B	8020	52200	OFFICE EQUIPMENT	\$0	\$924	\$0	\$0	\$0	0.0%
B	8020	52450	COMPUTER EQUIPMENT	\$0	\$852	\$700	\$0	\$700	0.0%
B	8020	54100	OFFICE EXPENSE	\$570	\$1,620	\$2,000	\$1,147	\$1,700	-15.0%
B	8020	54110	ADVERTISING	\$566	\$858	\$1,500	\$1,500	\$1,500	0.0%
B	8020	54140	PRINTING	\$352	\$0	\$500	\$0	\$500	0.0%
B	8020	54155	COMPUTER SOFTWARE	\$0	\$0	\$300	\$0	\$0	-100.0%
B	8020	54300	TELEPHONE	\$646	\$584	\$900	\$900	\$900	0.0%
B	8020	54520	OUTSIDE PROFESSIONAL	\$950	\$0	\$0	\$0	\$0	0.0%
B	8020	54709	MTA TAX DUE	\$0	\$0	\$272	\$414	\$526	93.4%
B	8020	59010	NYS RETIREMENT	\$0	\$0	\$13,865	\$1,550	\$16,467	18.8%
B	8020	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$12,425	\$10,585	\$11,830	-4.8%
B	8020	59060	HEALTH INSURANCE	\$0	\$0	\$36,733	\$30,322	\$41,136	12.0%
B	8020	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$3,400	\$3,400	\$3,147	-7.5%
TOTALS:				\$162,222	\$158,112	\$238,208	\$171,916	\$236,239	-0.8%

Position Costing Summary

Budget Year: 2012

Department: PLANNING BOARD

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: HOME & COMMUNITY SERVICES

Division: PLANNING BOARD

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
SECRETARY	NR	0095-0334	1	49,020	38,204	87,225	1.00	100.00
SR. CLERK-TYPIST	CSEA	18	8	39,308	34,854	74,163	1.00	100.00
Grand Total				88,329	73,059	161,387	2.00	

Department Summary

Department: PLANNING DEPARTMENT

Previous Department: PLANNING
DEPARTMENT

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8021

Division: PLANNING
DEPARTMENT

Stage: Adopted Budget

Mission Statement:

To ensure proper planning and adherence to the requirements of the Town Zoning Code, and to study and recommend actions to the various Boards of specific site plans, and instruction on applications before the Town.

Department Responsibilities:

The Town Planning Department plays a major stewardship role by providing professional planning and technical services regarding the town's land use, its environmental choices, its infrastructure and its cultural and natural resources. Among its many duties, the department is responsible for reviewing various applications for Site plans, Subdivisions, Natural Resources Special Permits and Variances and making recommendations to the Town's Planning and Zoning Boards. The department's staff members serve on several Town Committees, participate in the development of Town policies and regulations and work on a wide array of Town projects. Planning Department staff members also represent the Town in a number of East End and Suffolk County Planning efforts. The Town Planning Department plays a major stewardship role by providing professional planning and technical services regarding the town's land use, its environmental choices, its infrastructure and its cultural and natural resources. Among its many duties, the department is responsible for reviewing various applications for Site plans, Subdivisions, Natural Resources Special Permits and Variances and making recommendations to the Town's Planning and Zoning Boards. The department's staff members serve on several Town Committees, participate in the development of Town policies and regulations and work on a wide array of Town projects. Planning Department staff members also represent the Town in a number of East End and Suffolk County Planning efforts.

2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: PLANNING DEPARTMENT EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	8021	51100	FULL-TIME SALARIES	\$792,493	\$709,977	\$708,177	\$522,904	\$594,690	-16.0%
B	8021	51200	PART TIME SALARIES	\$6,825	\$1,385	\$6,000	\$0	\$0	-100.0%
B	8021	51300	OVERTIME	\$87	\$0	\$500	\$0	\$0	-100.0%
B	8021	52100	FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$1,269	100.0%
B	8021	52200	OFFICE EQUIPMENT	\$284	\$0	\$0	\$0	\$0	0.0%
B	8021	52450	COMPUTER EQUIPMENT	\$0	\$3,375	\$0	\$1,874	\$1,000	100.0%
B	8021	54100	OFFICE EXPENSE	\$1,213	\$7,846	\$9,350	\$8,687	\$9,492	1.5%
B	8021	54140	PRINTING	\$0	\$48	\$400	\$0	\$400	0.0%
B	8021	54200	TRAVEL CONFERENCES & DUES	\$0	\$215	\$750	\$0	\$0	-100.0%
B	8021	54300	TELEPHONE	\$1,589	\$4,366	\$1,000	\$233	\$3,000	200.0%
B	8021	54520	OUTSIDE PROFESSIONAL	(\$29,185)	\$36,144	\$10,000	\$0	\$0	-100.0%
B	8021	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$695	\$3,500	\$350	\$1,500	-57.1%
B	8021	54562	ROAD SUPPLIES	\$0	\$1,233	\$2,500	\$1,506	\$1,992	-20.3%
B	8021	54709	MTA TAX DUE	\$0	\$0	\$2,113	\$1,766	\$2,009	-4.9%
B	8021	54980	OTHER	\$172	\$376	\$3,000	\$1,555	\$2,500	-16.7%
B	8021	59010	NYS RETIREMENT	\$0	\$0	\$107,770	\$12,467	\$107,837	0.1%
B	8021	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$54,382	\$43,665	\$45,203	-16.9%
B	8021	59060	HEALTH INSURANCE	\$0	\$0	\$162,349	\$127,582	\$140,633	-13.4%
B	8021	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$18,702	\$18,702	\$14,160	-24.3%
TOTALS:				\$773,477	\$765,660	\$1,090,493	\$741,290	\$925,685	-15.1%

Position Costing Summary

Budget Year: 2012

Department: PLANNING DEPARTMENT
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: PLANNING DEPARTMENT

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASSISTANT TOWN PLANNING DIRECT	CSEA	33	15	77,572	46,157	123,729	1.00	100.00
CHIEF ENVIRONMENTAL ANALYST	CSEA	33	15	77,572	45,526	123,097	1.00	100.00
ENVIROMENTALIST I	CSEA	32	10	71,519	43,306	114,825	1.00	100.00
ENVIRONMENTAL TECHNICIAN	CSEA	22	3	42,175	33,208	75,383	1.00	100.00
PLANNING AIDE	CSEA	17	7	43,512	24,206	67,718	1.00	100.00
PRINCIPAL PLANNER	CSEA	32	1	65,393	29,948	95,341	1.00	100.00
SR ENVIRONMENTAL ANALYST-CSEA	CSEA	31	8	67,248	30,435	97,683	1.00	100.00
SR. CLERK-TYPIST	CSEA	18	8	44,924	25,208	70,132	1.00	100.00
TOWN PLANNING DIRECTOR	DH	1591-0350	1	87,676	48,948	136,624	1.00	100.00
Grand Total				577,590	326,943	904,532	9.00	

Department Summary

Department: ARCHITECTURAL REVIEW BOARD

Previous Department: ARCHITECTURAL
REVIEW BOARD

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8022

Division: ARCHITECTURAL
REVIEW BOARD

Stage: Adopted Budget

Mission Statement:

To ensure proper architectural integrity in structures erected in the Town.

Department Responsibilities:

The Town of East Hampton possesses a rich architectural heritage dating from colonial times. The Town's visual and cultural resources support the area's resort economy, which has grown to rival or surpass the traditional economic cornerstones of farming and fishing. Yet, the growth of the Town's resort economy, with its economic benefits, also possesses the potential to destroy the rural character upon which it is based. Continued prosperity requires the preservation of those things that make the Town a desirable and attractive place for residents and visitors alike. The Architectural Review Board is thus charged with the responsibility of carrying out the architectural and design review provided for in Article VII of the Town Code. The Board reviews applications for construction designs for certain structures in designated areas as well as for all signs and tall fences within the Town.



DEPARTMENT: ARCHITECTURAL REVIEW BOARD EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	8022	51100	FULL-TIME SALARIES	\$22,065	\$6,598	\$0	\$0	\$0	0.0%
B	8022	51200	PART TIME SALARIES	\$1,065	\$23,175	\$27,065	\$26,318	\$33,000	21.9%
B	8022	52200	OFFICE EQUIPMENT	\$805	\$570	\$600	\$15	\$850	41.7%
B	8022	54100	OFFICE EXPENSE	\$145	\$461	\$500	\$61	\$250	-50.0%
B	8022	54300	TELEPHONE	\$464	\$500	\$500	\$0	\$525	5.0%
B	8022	54520	OUTSIDE PROFESSIONAL	\$0	\$262	\$0	\$0	\$0	0.0%
B	8022	54709	MTA TAX DUE	\$0	\$0	\$0	\$90	\$112	100.0%
B	8022	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$2,070	\$2,225	\$2,525	21.9%
TOTALS:				\$24,543	\$31,567	\$30,735	\$28,708	\$37,262	21.2%



DEPARTMENT: EMPLOYEE BENEFITS EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	9000	59010	NYS RETIREMENT	\$1,270,645	\$1,326,752	\$25,000	\$0	\$20,000	-20.0%
B	9000	59030	SOCIAL SECURITY & MEDICARE	\$869,418	\$751,073	\$0	\$0	\$0	0.0%
B	9000	59040	WORKER'S COMPENSATION	\$91,539	\$221,303	\$0	\$294,855	\$210,000	100.0%
B	9000	59050	UNEMPLOYMENT INSURANCE EXPEN	\$20,795	\$12,726	\$0	\$9,601	\$5,000	100.0%
B	9000	59060	HEALTH INSURANCE	\$2,281,578	\$2,385,146	\$396,800	\$712,567	\$983,840	147.9%
B	9000	59090	DENTAL/OPTICAL BENEFITS	\$151,196	\$160,630	\$0	\$0	\$1,000	100.0%

TOTALS:				\$4,685,171	\$4,857,630	\$421,800	\$1,017,023	\$1,219,840	189.2%
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2012 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: SERIAL BONDS EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Chg
B	9710	56000	DEBT PRINCIPAL	\$496,792	\$421,921	\$982,702	\$438,262	\$443,782	-54.8%
B	9710	56003	DEFICIT BOND - PRINCIPAL	\$0	\$0	\$0	\$384,696	\$893,309	100.0%
B	9710	57001	INTEREST-SERIAL BOND	\$356,288	\$312,883	\$503,343	\$278,968	\$269,783	-46.4%
B	9710	57003	INTEREST-BOND ANTIC.NOTE	\$115,275	\$0	\$0	\$0	\$0	0.0%
B	9710	57006	DEFICIT BOND - INTEREST	\$0	\$0	\$0	\$98,482	\$227,288	100.0%
TOTALS:				\$968,355	\$734,805	\$1,486,045	\$1,200,407	\$1,834,162	23.4%

Department Summary

Department: HOUSING/COMM.DEV.OPERATING

Previous Department: HOUSING/COMM.DEV.O
PERATING

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8680

Division: HOUSING/COMM.DEV.O
PERATING

Stage: Adopted Budget

Mission Statement:

To provide housing opportunities and support programs for Town residents.

Department Responsibilities:

The Office of Housing and Community Development has various responsibilities related to the provision of affordable housing and implementing grant programs in the Town. These include:

- Operation of Section 8 Housing Choice Voucher Program
 - Management of Community Development Block Grant Program
 - Operation of Residential Home Improvement Program
 - Project management for Town Affordable Housing Initiatives
 - Housing Counseling for first time homebuyers and those facing foreclosure
 - Permit issuance and compliance, apartments in homes and commercial
 - Special Projects related to expertise such as the New York State Energy Research Development Authority
- American Recovery and Reinvestment Grants

2012 Town of East Hampton ADOPTED BUDGET



FUND: HOUSING/COMM.DEV.OPERATING REVENUES

ACCOUNT		DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
CD1	0000							
CD1	0000	40004 FED. AID.(CDBG)-2004	\$15,544	\$14,771	\$0	\$0	\$0	0.00%
CD1	0000	40006 FED. AID (CDBG)-2006	\$1,397	\$0	\$0	\$0	\$0	0.00%
CD1	0000	40007 FED. AID (CDBG)-2007	(\$10,586)	\$314	\$0	\$0	\$0	0.00%
CD1	0000	40008 FED. AID (CDBG) - 2008	\$39,644	\$9,439	\$0	\$271	\$0	0.00%
CD1	0000	40009 FED. AID (CDBG) - 2009	\$41,911	\$65,100	\$0	\$264	\$0	0.00%
CD1	0000	40010 FED. AID (CDBG) - 2010	\$0	\$41,200	\$0	\$10,000	\$0	0.00%
CD1	0000	42170 COMMUNITY DEVELOPMENT INCOME	\$29,440	\$8,969	\$0	(\$21,810)	\$0	0.00%
CD1	0000	42401 INTEREST ON INVESTMENTS	\$2,597	\$1,307	\$0	\$363	\$0	0.00%
CD1	0000	42405 INTEREST INC - INTERFUND LOAN	\$2,220	\$381	\$0	\$0	\$0	0.00%
CD1	0000	42661 SALES OF REAL PROPERTY	\$203,746	\$0	\$0	\$0	\$0	0.00%
CD1	0000	42769 DENTAL & OPTICAL PREMIUM REIMB	\$0	\$0	\$0	\$388	\$0	0.00%
CD1	0000	42770 MISCELLANEOUS	\$0	\$0	\$0	\$135	\$0	0.00%
CD1	0000	42771 MEDICAL PREMIUM REIMBURSEMENT	\$4,488	\$5,590	\$0	\$5,299	\$0	0.00%
CD1	0000	43896 HOME IMPROVEMENT GRANT	\$0	\$60,000	\$0	\$0	\$0	0.00%
CD1	0000	44175 FED GRANT - HOUSING REHAB	\$89,881	\$0	\$0	\$0	\$0	0.00%
CD1	0000	44916 FED AID SEC.8 RENTAL PYMTS A	\$1,235,713	\$1,487,651	\$0	\$1,383,542	\$0	0.00%
CD1	0000	44918 RECAPTURED RENT SUBSIDIES	\$1,644	\$0	\$0	\$0	\$0	0.00%
CD1	0000	44988 FED GRANT-HOUSING COUN.-CDC	\$0	\$10,800	\$0	\$800	\$0	0.00%
CD1	0000	44989 FED AID-SEC.8 ADMIN.FEES	\$264,549	\$152,599	\$150,000	\$127,162	\$152,058	1.37%
CD1	0000	45030 INTERFUND TRANSFERS	\$395,000	\$260,000	\$382,495	\$320,000	\$344,743	-9.87%
CD1	0000	Total	\$2,317,189	\$2,118,120	\$532,495	\$1,826,415	\$496,801	-6.70%
TOTALS:			\$2,317,189	\$2,118,120	\$532,495	\$1,826,415	\$496,801	-6.70%



FUND: HOUSING/COMM.DEV.OPERATING EXPENDITURES

ACCOUNT	DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
CD1 1980							
CD1 1980 54709	MTA TAX DUE	\$914	\$975	\$0	\$0	\$0	0.00%
CD1 1980	Total	\$914	\$975	\$0	\$0	\$0	0.00%
CD1 3610							
CD1 3610 54680	SECTION-8 ADM FEES TO TOWN	\$5,648	\$0	\$0	\$0	\$0	0.00%
CD1 3610 54925	RENT SUBSIDIES-RENTAL PYMTS	\$1,574,544	\$1,666,200	\$0	\$1,533,472	\$0	0.00%
CD1 3610	Total	\$1,580,192	\$1,666,200	\$0	\$1,533,472	\$0	0.00%
CD1 3680							
CD1 3680 51100	FULL-TIME SALARIES	\$288,317	\$286,765	\$298,829	\$207,442	\$256,753	-14.08%
CD1 3680 52200	OFFICE EQUIPMENT	\$0	\$0	\$350	\$0	\$350	0.00%
CD1 3680 52450	COMPUTER EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	0.00%
CD1 3680 54100	OFFICE EXPENSE	\$2,795	\$1,887	\$5,500	\$870	\$3,600	-34.55%
CD1 3680 54150	GENERAL INSURANCE	\$0	\$2,468	\$4,000	\$3,977	\$4,000	0.00%
CD1 3680 54155	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$1,500	100.00%
CD1 3680 54200	TRAVEL CONFERENCES & DUES	\$133	\$150	\$1,500	\$75	\$1,000	-33.33%
CD1 3680 54300	TELEPHONE	\$2,879	\$3,098	\$3,600	\$2,182	\$3,000	-16.67%
CD1 3680 54400	LEASE OF EQUIPMENT	\$2,870	\$3,249	\$4,375	\$2,457	\$3,360	-23.20%
CD1 3680 54500	SUBCONTRACT COSTS	\$488	\$900	\$0	\$0	\$0	0.00%
CD1 3680 54520	OUTSIDE PROFESSIONAL	\$2,252	\$823	\$5,500	\$1,007	\$7,320	33.09%
CD1 3680 54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$358	\$500	\$71	\$500	0.00%
CD1 3680 54562	ROAD SUPPLIES	\$0	\$266	\$850	\$287	\$780	-8.24%
CD1 3680 54709	MTA TAX DUE	\$0	\$0	\$887	\$705	\$862	-2.80%
CD1 3680 58701	HOUSING COUNSELING	\$0	\$197	\$0	\$0	\$887	100.00%
CD1 3680 59010	NYS RETIREMENT	\$0	\$0	\$45,216	\$8,720	\$46,255	2.30%
CD1 3680 59030	SOCIAL SECURITY & MEDICARE	\$20,323	\$0	\$22,608	\$15,869	\$19,389	-14.24%
CD1 3680 59060	HEALTH INSURANCE	\$0	\$0	\$100,279	\$100,279	\$91,720	-8.54%
CD1 3680 59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$8,501	\$8,501	\$7,867	-7.46%
CD1 3680	Total	\$320,056	\$300,161	\$503,495	\$352,442	\$450,143	-10.60%
CD1 9000							
CD1 9000 59010	NYS RETIREMENT	\$21,778	\$32,039	\$0	\$0	\$0	0.00%
CD1 9000 59030	SOCIAL SECURITY & MEDICARE	\$1,733	\$21,938	\$0	\$0	\$0	0.00%
CD1 9000 59040	WORKER'S COMPENSATION	\$0	\$593	\$5,000	\$0	\$5,000	0.00%
CD1 9000 59050	UNEMPLOYMENT INSURANCE EXPEN	\$0	\$3,645	\$0	\$6,885	\$6,000	100.00%
CD1 9000 59060	HEALTH INSURANCE	\$107,085	\$115,273	\$24,000	\$25,479	\$35,658	48.58%
CD1 9000 59090	DENTAL/OPTICAL BENEFITS	\$8,105	\$8,046	\$0	\$0	\$0	0.00%
CD1 9000	Total	\$138,700	\$181,534	\$29,000	\$32,364	\$46,658	60.89%
CD1 9730							
CD1 9730 57003	INTEREST-BOND ANTIC.NOTE	\$8,847	\$0	\$0	\$0	\$0	0.00%
CD1 9730	Total	\$8,847	\$0	\$0	\$0	\$0	0.00%
CD1 9795							
CD1 9795 70000	INTERFUND LOAN - INTEREST	\$2,873	\$107	\$0	\$0	\$0	0.00%
CD1 9795	Total	\$2,873	\$107	\$0	\$0	\$0	0.00%
CD1 9901							
CD1 9901 59991	TRANS.-GENERAL INSURANCE	\$7,199	\$0	\$0	\$0	\$0	0.00%
CD1 9901 59997	TRANSFER TO OTHER FUNDS	\$0	\$203,746	\$0	\$0	\$0	0.00%
CD1 9901	Total	\$7,199	\$203,746	\$0	\$0	\$0	0.00%
TOTALS:		\$2,058,782	\$2,352,723	\$532,495	\$1,918,277	\$496,801	-6.70%

Position Costing Summary

Budget Year: 2012

Department: HOUSING/COMM.DEV.OPERATING
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: HOUSING/COMM.DEV.OPERATING

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASSISTANT DIRECTOR OF HOUSING	CSEA	31	5	57,113	39,526	96,640	1.00	100.00
COMM. DEVELOP. HOUSING TECH.	CSEA	26	4	48,346	34,827	83,174	1.00	100.00
COMMUNITY SERV WKR SPANISH	CSEA	17	8	32,961	33,189	66,150	1.00	100.00
DIRECTOR OF HOUSING	DH	5168-0251	1	80,413	46,542	126,955	1.00	100.00
DRIVER MESSENGER	CSEA	08	6	29,418	20,508	49,927	1.00	100.00
Grand Total				248,253	174,593	422,846	5.00	

Department Summary

Department: HIGHWAY GENERAL REPAIRS

Previous Department: HIGHWAY GENERAL
REPAIRS

Budget Year: 2012

Function: TRANSPORTATION

Accounting Reference: 5110

Division: HIGHWAY GENERAL
REPAIRS

Stage: Adopted Budget

Mission Statement:

The Highway Department is a professional team dedicated to enhancing the quality of life in East Hampton and supporting our core values by making every effort to maximize the efficient, effective use of our resources in the support maintenance and upkeep of the infrastructure, maintaining public safety, and providing the highest level of service to the community.

Department Responsibilities:

The East Hampton Town Highway Department maintains 300 center lane miles of roads in an area that spans from Montauk to the East Hampton/Southampton Town Line and Sag Harbor to the North.

Maintenance includes:

1. Snow and Ice control of roadways & sidewalks
2. Patching potholes
3. Supervision of paving projects
4. Sweeping roads and parking lots
5. Maintenance and mowing of road shoulders
6. Pruning, trimming, or removing dead or diseased trees
7. Installation and maintenance of new street trees
8. Litter removal (including, but not limited to, Adopt-A-Rd. litter)
9. Installation of stop lines, crosswalks, handicap markings and striping of roadways
10. Cleaning of curb inlets and catch basins
11. Repair and or installation of drainage systems
12. Oversee sign shop that manufactures, installs and maintains the town street signs –including those required by NYS and the Federal Gov't. (MUTCD).
13. Pick up leaves and brush during spring and fall season
14. Carting of illegally dumped items on town roads
15. Pick up dead deer and other road kill
16. Pick up post-eviction materials and items
17. Perform town wide diesel inspections. Equipment maintenance and repairs

2012 Town of East Hampton ADOPTED BUDGET



FUND: HIGHWAY FUND REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
DB	0000		UNALLOCATED						
DB	0000	41001	REAL PROPERTY TAXES	\$4,946,623	\$5,499,165	\$3,726,147	\$3,726,147	\$4,137,193	11.03%
DB	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$634	\$0	\$272	\$0	0.00%
DB	0000	41093	PILOT-LIPA	\$14,619	\$16,444	\$16,000	\$13,624	\$13,000	-18.75%
DB	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$1,130,000	\$0	\$705,000	-37.61%
DB	0000	42229	SERVICES OTHER GOV. DA OFFICE	\$133,591	\$69,627	\$170,000	\$0	\$120,000	-29.41%
DB	0000	42401	INTEREST ON INVESTMENTS	\$6,467	\$11,729	\$10,000	\$9,660	\$12,000	20.00%
DB	0000	42405	INTEREST INC - INTERFUND LOA	\$57,008	\$0	\$0	\$0	\$0	0.00%
DB	0000	42560	STREET OPENING PERMITS	\$1,510	\$24,290	\$20,250	\$12,045	\$12,000	-40.74%
DB	0000	42665	SALES OF EQUIPMENT	\$0	\$17,554	\$120,000	\$0	\$150,000	25.00%
DB	0000	42680	INSURANCE RECOVERIES	\$2,500	\$0	\$0	\$15,520	\$10,000	100.00%
DB	0000	42701	REFUNDS,PRIOR YR.APPROPRIATI	\$35	\$32,030	\$0	\$0	\$0	0.00%
DB	0000	42769	DENTAL & OPTICAL PREMIUM REIMB	\$0	\$0	\$0	\$2,089	\$0	0.00%
DB	0000	42770	MISCELLANEOUS	\$18,380	\$2,169	\$500	\$1,089	\$1,000	100.00%
DB	0000	42771	MEDICAL PREMIUM REIMBURSEMEN	\$43,518	\$50,174	\$77,500	\$61,034	\$77,500	0.00%
DB	0000	43089	STATE AID-STORMS	\$0	\$0	\$0	\$4,993	\$0	0.00%
DB	0000	43501	STATE AID-CHIPS	\$427,689	\$429,091	\$250,000	\$429,325	\$425,000	70.00%
DB	0000	43505	STATE AID - SNOW & ICE	\$35,826	\$36,078	\$0	\$13,023	\$30,000	100.00%
DB	0000	44960	FED.AID-STORMS	\$0	\$0	\$0	\$29,959	\$0	0.00%
DB	0000	45030	INTERFUND TRANSFERS	\$0	\$0	\$5,000	\$0	\$0	-100.00%
DB	0000		Total	\$5,687,766	\$6,188,985	\$5,525,397	\$4,318,779	\$5,692,693	3.03%
TOTALS:				\$5,687,766	\$6,188,985	\$5,525,397	\$4,318,779	\$5,692,693	3.03%



FUND: HIGHWAY FUND EXPENDITURES

ACCOUNT			2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
DB	1980							
DB	1980	54709	\$5,325	\$5,314	\$0	\$0	\$0	0.00%
DB	1980	Total	\$5,325	\$5,314	\$0	\$0	\$0	0.00%
DB	1990							
DB	1990	51990	\$0	\$0	\$40,000	\$0	\$20,000	-50.00%
DB	1990	Total	\$0	\$0	\$40,000	\$0	\$20,000	-50.00%
DB	5110							
DB	5110	51100	\$1,278,328	\$1,218,850	\$1,155,822	\$899,208	\$1,113,273	-3.68%
DB	5110	51200	\$29,998	\$0	\$0	\$3,445	\$4,000	100.00%
DB	5110	51300	\$31,466	\$14,339	\$25,000	\$24,020	\$25,000	0.00%
DB	5110	54150	\$0	\$39,480	\$47,430	\$50,264	\$60,000	26.50%
DB	5110	54231	\$0	\$0	\$2,000	\$0	\$2,000	0.00%
DB	5110	54301	\$0	\$0	\$0	\$0	\$0	0.00%
DB	5110	54330	\$15,735	\$0	\$15,466	\$0	\$2,500	-83.84%
DB	5110	54401	\$3,736	\$6,962	\$500	\$7,792	\$8,000	1500.00%
DB	5110	54500	\$0	\$8,510	\$8,000	\$320	\$4,000	-50.00%
DB	5110	54520	\$0	\$0	\$0	\$275	\$500	100.00%
DB	5110	54562	\$105,092	\$98,171	\$120,000	\$155,139	\$140,000	16.67%
DB	5110	54581	\$4,989	\$3,214	\$5,000	\$1,948	\$5,000	0.00%
DB	5110	54600	\$4,146	\$3,508	\$4,500	\$4,383	\$4,500	0.00%
DB	5110	54700	\$34,201	\$36,111	\$90,000	\$87,459	\$90,000	0.00%
DB	5110	54708	\$18,831	\$51,403	\$70,000	\$68,647	\$35,000	-50.00%
DB	5110	54709	\$0	\$0	\$3,467	\$3,153	\$3,884	12.00%
DB	5110	54740	\$556,984	\$563,294	\$578,000	\$634,373	\$528,000	-8.65%
DB	5110	59010	\$0	\$0	\$176,841	\$39,945	\$203,172	14.89%
DB	5110	59030	\$0	\$0	\$90,333	\$71,818	\$87,384	-3.26%
DB	5110	59060	\$0	\$0	\$343,066	\$281,016	\$374,658	9.21%
DB	5110	59090	\$0	\$0	\$34,003	\$34,003	\$29,893	-12.09%
DB	5110	Total	\$2,083,506	\$2,043,843	\$2,769,427	\$2,367,207	\$2,720,764	-1.76%
DB	5112							
DB	5112	54740	\$410,530	\$498,201	\$552,000	\$550,119	\$502,000	-9.06%
DB	5112	Total	\$410,530	\$498,201	\$552,000	\$550,119	\$502,000	-9.06%
DB	5130							
DB	5130	51100	\$237,953	\$253,855	\$265,738	\$211,868	\$264,506	-0.46%
DB	5130	51200	\$1,000	\$1,000	\$1,000	\$750	\$1,000	0.00%
DB	5130	51300	\$1,863	(\$517)	\$2,500	\$968	\$2,500	0.00%
DB	5130	52400	\$5,363	\$7,586	\$8,500	\$4,458	\$8,500	0.00%
DB	5130	52600	\$20,049	\$194,238	\$4,000	\$254,258	\$4,000	0.00%
DB	5130	54500	\$825	\$1,584	\$7,000	\$6,749	\$7,000	0.00%
DB	5130	54560	\$165,335	\$138,733	\$180,000	\$191,608	\$160,000	-11.11%
DB	5130	54563	\$13,728	\$16,606	\$23,000	\$16,000	\$23,000	0.00%
DB	5130	54600	\$5,377	\$1,209	\$6,000	\$474	\$6,000	0.00%
DB	5130	54709	\$0	\$0	\$797	\$726	\$911	14.30%
DB	5130	54850	\$5,885	\$2,271	\$8,500	\$8,489	\$8,500	0.00%
DB	5130	59010	\$0	\$0	\$40,658	\$8,228	\$48,272	18.73%
DB	5130	59030	\$0	\$0	\$20,597	\$16,476	\$20,502	-0.46%
DB	5130	59060	\$0	\$0	\$81,912	\$65,392	\$91,720	11.97%
DB	5130	59090	\$0	\$0	\$6,801	\$6,801	\$6,293	-7.46%
DB	5130	Total	\$457,379	\$616,566	\$657,003	\$793,243	\$652,706	-0.65%
DB	5140							
DB	5140	51100	\$61,268	\$52,189	\$0	\$0	\$0	0.00%
DB	5140	51300	\$0	\$581	\$0	\$0	\$0	0.00%

2012 Town of East Hampton ADOPTED BUDGET



FUND: HIGHWAY FUND EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
DB	5140	54110	ADVERTISING	\$9,870	\$1,575	\$500	\$94	\$500	0.00%
DB	5140	54120	POSTAGE	\$0	\$0	\$0	\$0	\$5,400	100.00%
DB	5140	54400	LEASE OF EQUIPMENT	\$0	\$2,625	\$1,500	\$0	\$1,500	0.00%
DB	5140	54500	SUBCONTRACT COSTS	\$1,283	\$0	\$2,500	\$29,545	\$2,000	-20.00%
DB	5140	54523	DISPOSAL FEES	\$102	\$11	\$2,000	\$2,000	\$2,500	25.00%
DB	5140	54550	REPAIRS GENERAL	\$6,095	\$5,195	\$12,000	\$10,905	\$12,000	0.00%
DB	5140	54709	MTA TAX DUE	\$0	\$0	\$0	\$0	\$0	0.00%
DB	5140	54731	SIGNS	\$24,295	\$16,406	\$32,500	\$20,749	\$26,500	-18.46%
DB	5140	54741	HIGHWAY STRIPING	\$90,367	\$45,226	\$70,000	\$60,768	\$70,000	0.00%
DB	5140	54760	MEDICAL SUPPLIES	\$73	\$43	\$250	\$0	\$250	0.00%
DB	5140	54961	LITTER ABATEMENT PROGRAM	\$1,070	\$1,283	\$2,000	\$1,860	\$2,000	0.00%
DB	5140	54982	TREES	\$3,135	\$0	\$500	\$0	\$500	0.00%
DB	5140	54991	SAFETY SUPPLIES	\$0	\$0	\$0	\$0	\$2,000	100.00%
DB	5140	59010	NYS RETIREMENT	\$0	\$0	\$0	\$0	\$0	0.00%
DB	5140	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$0	\$0	0.00%
DB	5140	59060	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%
DB	5140	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00%
DB	5140		Total	\$197,557	\$125,133	\$123,750	\$125,921	\$125,150	1.13%
DB	5142		SNOW REMOVAL						
DB	5142	51200	PART TIME SALARIES	\$0	\$0	\$0	\$0	\$10,000	100.00%
DB	5142	51300	OVERTIME	\$42,318	\$22,774	\$30,000	\$18,127	\$20,000	-33.33%
DB	5142	54505	SUBCONTRACT COSTS-SNOW	\$176,487	\$71,096	\$65,000	\$106,898	\$65,000	0.00%
DB	5142	54709	MTA TAX DUE	\$0	\$0	\$0	\$59	\$68	100.00%
DB	5142	54750	SNOW REMOVAL SUPPLIES	\$347,562	\$174,827	\$200,000	\$258,837	\$200,000	0.00%
DB	5142	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$2,295	\$322	\$1,530	-33.33%
DB	5142		Total	\$566,368	\$268,697	\$297,295	\$384,244	\$296,598	-0.23%
DB	5148		SERVICES FOR OTHER GOVERNMENTS						
DB	5148	54500	SUBCONTRACT COSTS	\$82,241	\$48,460	\$50,000	\$47,729	\$50,000	0.00%
DB	5148	59995	TRANSFER-GEN. ADMINISTRATION	\$0	\$0	\$0	\$0	\$253,912	100.00%
DB	5148		Total	\$82,241	\$48,460	\$50,000	\$47,729	\$303,912	507.82%
DB	9000		EMPLOYEE BENEFITS						
DB	9000	59010	NYS RETIREMENT	\$127,028	\$180,504	\$0	\$0	\$25,000	100.00%
DB	9000	59030	SOCIAL SECURITY & MEDICARE	\$128,880	\$119,567	\$0	\$0	\$0	0.00%
DB	9000	59040	WORKER'S COMPENSATION	\$218,968	\$286,624	\$256,000	\$283,248	\$195,000	-23.83%
DB	9000	59050	UNEMPLOYMENT INSURANCE EXPEN	\$14,007	\$8,196	\$18,000	\$1,222	\$5,000	-72.22%
DB	9000	59060	HEALTH INSURANCE	\$563,709	\$612,679	\$216,800	\$215,801	\$284,213	31.09%
DB	9000	59090	DENTAL/OPTICAL BENEFITS	\$51,180	\$46,298	\$0	\$0	\$786	100.00%
DB	9000		Total	\$1,103,773	\$1,253,868	\$490,800	\$500,272	\$509,999	3.91%
DB	9700		DEBT SERVICE						
DB	9700	56001	PRINCIPAL-BOND ANTIC. NOTE	\$0	\$39,000	\$4,500	\$9,100	\$0	-100.00%
DB	9700	57003	INTEREST-BOND ANTIC.NOTE	\$0	\$30,859	\$4,834	\$1,090	\$0	-100.00%
DB	9700		Total	\$0	\$69,859	\$9,334	\$10,190	\$0	-100.00%
DB	9710		SERIAL BONDS						
DB	9710	56000	DEBT PRINCIPAL	\$249,804	\$261,794	\$352,864	\$352,864	\$395,318	12.03%
DB	9710	57001	INTEREST-SERIAL BOND	\$148,984	\$132,389	\$182,923	\$156,509	\$166,246	-9.12%
DB	9710		Total	\$398,787	\$394,183	\$535,787	\$509,373	\$561,564	4.81%
DB	9730		BOND ANTICIPATION NOTES						
DB	9730	57002	PRINCIPAL-BOND ANTIC.NOTE	\$131,829	\$0	\$0	\$0	\$0	0.00%
DB	9730	57003	INTEREST-BOND ANTIC.NOTE	\$59,023	\$0	\$0	\$0	\$0	0.00%
DB	9730		Total	\$190,852	\$0	\$0	\$0	\$0	0.00%
DB	9795		INTERFUND LOANS						
DB	9795	70000	INTERFUND LOAN - INTEREST	\$44,680 ⁸⁸	\$0	\$0	\$0	\$0	0.00%



FUND: HIGHWAY FUND EXPENDITURES

ACCOUNT		DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
DB	9795	Total	\$44,680	\$0	\$0	\$0	\$0	0.00%
DB	9901	INTERFUND TRANSFERS						
DB	9901	59991 TRANS.-GENERAL INSURANCE	\$46,333	\$0	\$0	\$0	\$0	0.00%
DB	9901	Total	\$46,333	\$0	\$0	\$0	\$0	0.00%
TOTALS:			\$5,587,331	\$5,324,122	\$5,525,397	\$5,288,297	\$5,692,693	3.03%

Position Costing Summary

Budget Year: 2012

Department: HIGHWAY GENERAL REPAIRS
 Scenario: Main
 Function: TRANSPORTATION
 Division: HIGHWAY GENERAL REPAIRS

Stage: Adopted Budget
 Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
AUTO EQUIP. OPER.	CSEA	18	4	43,170	33,469	76,640	1.00	100.00
AUTO EQUIP. OPER.	CSEA	18	9	45,373	34,241	79,614	1.00	100.00
AUTO EQUIP. OPER.	CSEA	18	5	43,603	22,657	66,260	1.00	100.00
AUTO EQUIP. OPER.	CSEA	18	7	44,479	35,580	80,059	1.00	100.00
AUTO EQUIP. OPER.	CSEA	18	5	43,603	35,350	78,953	1.00	100.00
AUTO EQUIP. OPER.	CSEA	18	5	43,603	24,230	67,833	1.00	100.00
AUTO EQUIP. OPER.	CSEA	18	4	43,170	22,350	65,520	1.00	100.00
AUTO EQUIP. OPER.	CSEA	18	6	44,038	24,345	68,382	1.00	100.00
AUTO EQUIP. OPER.	CSEA	18	4	43,170	35,237	78,407	1.00	100.00
AUTO EQUIP. OPER.	CSEA	18	11	46,284	25,565	71,849	1.00	100.00
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	6	51,588	38,077	89,665	1.00	100.00
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	6	51,588	37,445	89,034	1.00	100.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	10	49,839	38,249	88,088	1.00	100.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	10	49,839	26,498	76,337	1.00	100.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	13	51,349	26,583	77,932	1.00	100.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	7	48,372	36,602	84,974	1.00	100.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	4	46,950	36,228	83,178	1.00	100.00
HIGHWAY LABOR CREW LEADER	CSEA	26	15	61,645	41,978	103,623	1.00	100.00
LABOR CREW LEADER	CSEA	25	6	54,585	39,494	94,080	1.00	100.00
LABOR CREW LEADER	CSEA	25	15	59,700	42,099	101,799	1.00	100.00
LABOR CREW LEADER	CSEA	25	5	54,047	39,353	93,400	1.00	100.00
PAINT SHOP CREW LEADER	CSEA	22	14	53,776	40,544	94,321	1.00	100.00
Grand Total				1,073,773	736,174	1,809,947	22.00	

Position Costing Summary

Budget Year: 2012

Department: HIGHWAY MACHINERY
Scenario: Main
Function: TRANSPORTATION
Division: HIGHWAY MACHINERY

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
AUTO. MECHANIC IV	CSEA	22	5	49,251	36,832	86,083	1.00	100.00
AUTOMOTIVE MECHANIC II	CSEA	16	7	42,546	23,953	66,500	1.00	100.00
AUTOMOTIVE MECHANIC II	CSEA	16	15	46,072	38,523	84,595	1.00	100.00
AUTOMOTIVE MECHANIC III	CSEA	18	12	46,748	35,864	82,612	1.00	100.00
FLEET SERVICE MGR.	CSEA	29	15	68,388	43,747	112,136	1.00	100.00
Grand Total				253,006	178,920	431,926	5.00	



FUND: MERCHANTS' PATH IMPROV DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SA1	0000		UNALLOCATED						
SA1	0000	41001	REAL PROPERTY TAXES	\$46,163	\$46,185	\$46,145	\$46,145	\$39,311	-14.81%
SA1	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$5	\$0	\$3	\$0	0.00%
SA1	0000	42401	INTEREST ON INVESTMENTS	\$117	\$44	\$0	\$67	\$0	0.00%
SA1	0000		Total	\$46,280	\$46,235	\$46,145	\$46,216	\$39,311	-14.81%

TOTALS:				\$46,280	\$46,235	\$46,145	\$46,216	\$39,311	-14.81%
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FUND: MERCHANTS' PATH IMPROV DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SA1	0000		UNALLOCATED						
SA1	0000	56000	DEBT PRINCIPAL	\$27,162	\$0	\$29,595	\$29,595	\$0	-100.00%
SA1	0000	57001	INTEREST-SERIAL BOND	\$19,001	\$0	\$16,550	\$16,549	\$0	-100.00%
SA1	0000		Total	\$46,163	\$0	\$46,145	\$46,144	\$0	-100.00%
SA1	9710		SERIAL BONDS						
SA1	9710	56000	DEBT PRINCIPAL	\$0	\$28,378	\$0	\$0	\$33,702	100.00%
SA1	9710	57001	INTEREST-SERIAL BOND	\$0	\$17,807	\$0	\$0	\$5,609	100.00%
SA1	9710		Total	\$0	\$46,185	\$0	\$0	\$39,311	100.00%
SA1	9795		INTERFUND LOANS						
SA1	9795	70000	INTERFUND LOAN - INTEREST	\$217	\$29	\$0	\$0	\$0	0.00%
SA1	9795		Total	\$217	\$29	\$0	\$0	\$0	0.00%

TOTALS:				\$46,380	\$46,214	\$46,145	\$46,144	\$39,311	-14.81%
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FUND: GOODFRIEND PARK WATER DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SA3	0000		UNALLOCATED						
SA3	0000	41001	REAL PROPERTY TAXES	\$7,811	\$7,069	\$0	\$0	\$0	0.00%
SA3	0000	41028	SPECIAL ASSESSMENTS	\$0	\$0	\$6,818	\$6,818	\$6,620	-2.90%
SA3	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$1	\$0	\$1	\$0	0.00%
SA3	0000	42401	INTEREST ON INVESTMENTS	\$20	\$6	\$0	\$6	\$0	0.00%
SA3	0000		Total	\$7,832	\$7,077	\$6,818	\$6,825	\$6,620	-2.90%
TOTALS:				\$7,832	\$7,077	\$6,818	\$6,825	\$6,620	-2.90%



FUND: GOODFRIEND PARK WATER DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SA3	0000		UNALLOCATED						
SA3	0000	56000	DEBT PRINCIPAL	\$5,000	\$0	\$0	\$0	\$0	0.00%
SA3	0000	57001	INTEREST-SERIAL BOND	\$2,138	\$0	\$0	\$0	\$0	0.00%
SA3	0000		Total	\$7,138	\$0	\$0	\$0	\$0	0.00%
SA3	9710		SERIAL BONDS						
SA3	9710	56000	DEBT PRINCIPAL	\$0	\$5,533	\$5,390	\$5,390	\$5,299	-1.69%
SA3	9710	57001	INTEREST-SERIAL BOND	\$0	\$1,536	\$1,428	\$1,427	\$1,321	-7.49%
SA3	9710		Total	\$0	\$7,069	\$6,818	\$6,817	\$6,620	-2.90%
SA3	9795		INTERFUND LOANS						
SA3	9795	70000	INTERFUND LOAN - INTEREST	\$56	\$0	\$0	\$0	\$0	0.00%
SA3	9795		Total	\$56	\$0	\$0	\$0	\$0	0.00%
TOTALS:				\$7,194	\$7,069	\$6,818	\$6,817	\$6,620	-2.90%



FUND: EAST HAMPTON WATER SUPPLY FPD REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SF1	0000		UNALLOCATED						
SF1	0000	41001	REAL PROPERTY TAXES	\$851,475	\$768,000	\$905,350	\$905,409	\$837,700	-7.47%
SF1	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$91	\$0	\$66	\$0	0.00%
SF1	0000	41093	PILOT-LIPA	\$2,646	\$2,465	\$2,000	\$3,439	\$1,800	-10.00%
SF1	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$40,000	100.00%
SF1	0000	42401	INTEREST ON INVESTMENTS	\$712	\$201	\$650	\$456	\$500	-23.08%
SF1	0000	42405	INTEREST INC - INTERFUND LOA	\$19	\$0	\$0	\$0	\$0	0.00%
SF1	0000		Total	\$854,852	\$770,757	\$908,000	\$909,370	\$880,000	-3.08%
TOTALS:				\$854,852	\$770,757	\$908,000	\$909,370	\$880,000	-3.08%



FUND: EAST HAMPTON WATER SUPPLY FPD EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SF1	0000		UNALLOCATED						
SF1	0000	58324	EQUIPMENT RENTAL(HYDRANT)	\$54,393	\$59,500	\$140,000	\$134,750	\$60,000	-57.14%
SF1	0000	58325	SUBCONTRACT COSTS	\$768,000	\$708,500	\$768,000	\$768,000	\$820,000	6.77%
SF1	0000		Total	\$822,393	\$768,000	\$908,000	\$902,750	\$880,000	-3.08%
TOTALS:				\$822,393	\$768,000	\$908,000	\$902,750	\$880,000	-3.08%



FUND: PROMISED LAND FIRE PROT DIST REVENUES

ACCOUNT		DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SF2	0000	UNALLOCATED						
SF2	0000	41001 REAL PROPERTY TAXES	\$238,832	\$251,430	\$238,685	\$238,734	\$228,708	-4.18%
SF2	0000	41090 PENALTIES/INT.-REAL PROP.TAX	\$0	\$30	\$0	\$17	\$0	0.00%
SF2	0000	41093 PILOT-LIPA	\$988	\$1,057	\$650	\$1,200	\$600	-7.69%
SF2	0000	41775 APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$10,000	100.00%
SF2	0000	42401 INTEREST ON INVESTMENTS	\$1	\$42	\$165	\$23	\$150	-9.09%
SF2	0000	42405 INTEREST INC - INTERFUND LOA	\$28	\$0	\$0	\$0	\$0	0.00%
SF2	0000	Total	\$239,848	\$252,559	\$239,500	\$239,974	\$239,458	-0.02%
TOTALS:			\$239,848	\$252,559	\$239,500	\$239,974	\$239,458	-0.02%



FUND: PROMISED LAND FIRE PROT DIST EXPENDITURES

ACCOUNT		DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SF2	0000	UNALLOCATED						
SF2	0000	58325 SUBCONTRACT COSTS	\$239,457	\$239,457	\$239,500	\$239,457	\$239,458	-0.02%
SF2	0000	Total	\$239,457	\$239,457	\$239,500	\$239,457	\$239,458	-0.02%
TOTALS:			\$239,457	\$239,457	\$239,500	\$239,457	\$239,458	-0.02%



FUND: E HAMPTON ROAD FIRE PROT DIST REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SF3	0000		UNALLOCATED						
SF3	0000	41001	REAL PROPERTY TAXES	\$35,403	\$39,208	\$40,125	\$40,125	\$18,345	-54.28%
SF3	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$5	\$0	\$3	\$0	0.00%
SF3	0000	41093	PILOT-LIPA	\$78	\$89	\$90	\$109	\$70	-22.22%
SF3	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$10,000	100.00%
SF3	0000	42401	INTEREST ON INVESTMENTS	\$161	\$61	\$35	\$147	\$30	-14.29%
SF3	0000	42405	INTEREST INC - INTERFUND LOA	\$2	\$0	\$0	\$0	\$0	0.00%
SF3	0000		Total	\$35,645	\$39,362	\$40,250	\$40,385	\$28,445	-29.33%
TOTALS:				\$35,645	\$39,362	\$40,250	\$40,385	\$28,445	-29.33%



FUND: E HAMPTON ROAD FIRE PROT DIST EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SF3	0000		UNALLOCATED						
SF3	0000	58325	SUBCONTRACT COSTS	\$35,453	\$39,233	\$40,250	\$30,471	\$28,445	-29.33%
SF3	0000		Total	\$35,453	\$39,233	\$40,250	\$30,471	\$28,445	-29.33%
TOTALS:				\$35,453	\$39,233	\$40,250	\$30,471	\$28,445	-29.33%



FUND: MONTAUK FIRE PROTECTION DIST REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SF4	0000		UNALLOCATED						
SF4	0000	41001	REAL PROPERTY TAXES	\$124,223	\$127,345	\$129,200	\$129,212	\$136,400	5.57%
SF4	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$15	\$0	\$9	\$0	0.00%
SF4	0000	41093	PILOT-LIPA	\$784	\$600	\$600	\$921	\$500	-16.67%
SF4	0000	42401	INTEREST ON INVESTMENTS	\$12	\$25	\$100	\$47	\$100	0.00%
SF4	0000	42405	INTEREST INC - INTERFUND LOA	\$21	\$0	\$0	\$0	\$0	0.00%
SF4	0000		Total	\$125,040	\$127,985	\$129,900	\$130,189	\$137,000	5.47%
TOTALS:				\$125,040	\$127,985	\$129,900	\$130,189	\$137,000	5.47%



FUND: MONTAUK FIRE PROTECTION DIST EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SF4	0000		UNALLOCATED						
SF4	0000	58325	SUBCONTRACT COSTS	\$124,848	\$127,345	\$129,900	\$129,891	\$137,000	5.47%
SF4	0000		Total	\$124,848	\$127,345	\$129,900	\$129,891	\$137,000	5.47%
TOTALS:				\$124,848	\$127,345	\$129,900	\$129,891	\$137,000	5.47%



FUND: NORTHWEST FIRE PROTECT DIST REVENUES

ACCOUNT		DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SF5	0000	UNALLOCATED						
SF5	0000	41001 REAL PROPERTY TAXES	\$1,231,450	\$1,232,000	\$1,255,300	\$1,255,352	\$1,337,400	6.54%
SF5	0000	41090 PENALTIES/INT.-REAL PROP.TAX	\$0	\$145	\$0	\$91	\$0	0.00%
SF5	0000	41093 PILOT-LIPA	\$1,166	\$1,225	\$1,000	\$1,502	\$900	-10.00%
SF5	0000	42401 INTEREST ON INVESTMENTS	\$841	\$194	\$900	\$502	\$700	-22.22%
SF5	0000	42405 INTEREST INC - INTERFUND LOA	\$52	\$7	\$0	\$0	\$0	0.00%
SF5	0000	Total	\$1,233,509	\$1,233,572	\$1,257,200	\$1,257,447	\$1,339,000	6.51%
TOTALS:			\$1,233,509	\$1,233,572	\$1,257,200	\$1,257,447	\$1,339,000	6.51%



FUND: NORTHWEST FIRE PROTECT DIST EXPENDITURES

ACCOUNT		DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SF5	0000	UNALLOCATED						
SF5	0000	58325 SUBCONTRACT COSTS	\$1,232,000	\$1,232,000	\$1,257,200	\$1,257,000	\$1,339,000	6.51%
SF5	0000	Total	\$1,232,000	\$1,232,000	\$1,257,200	\$1,257,000	\$1,339,000	6.51%
TOTALS:			\$1,232,000	\$1,232,000	\$1,257,200	\$1,257,000	\$1,339,000	6.51%



FUND: EAST HAMPTON STREET LIGHT DIST REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SL1	0000		UNALLOCATED						
SL1	0000	41001	REAL PROPERTY TAXES	\$11,000	\$10,910	\$11,590	\$11,594	\$10,000	-13.72%
SL1	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$1	\$0	\$1	\$0	0.00%
SL1	0000	41093	PILOT-LIPA	\$61	\$62	\$60	\$77	\$0	-100.00%
SL1	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$3,600	100.00%
SL1	0000	42401	INTEREST ON INVESTMENTS	\$0	\$0	\$100	\$0	\$0	-100.00%
SL1	0000	42405	INTEREST INC - INTERFUND LOA	\$444	\$45	\$0	\$0	\$0	0.00%
SL1	0000		Total	\$11,505	\$11,019	\$11,750	\$11,672	\$13,600	15.74%
TOTALS:				\$11,505	\$11,019	\$11,750	\$11,672	\$13,600	15.74%



FUND: EAST HAMPTON STREET LIGHT DIST EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SL1	0000		UNALLOCATED						
SL1	0000	54310	LIGHT & POWER	\$7,213	\$8,410	\$6,500	\$7,299	\$8,000	23.08%
SL1	0000	54722	INTERGOVERNMENTAL SVCS.	\$4,910	\$0	\$4,750	\$0	\$5,000	5.26%
SL1	0000	54723	LIGHT & MAINTENANCE SUPPLIES	\$816	\$0	\$500	\$0	\$600	20.00%
SL1	0000		Total	\$12,939	\$8,410	\$11,750	\$7,299	\$13,600	15.74%
SL1	9795								
SL1	9795	70000	INTERFUND LOAN - INTEREST	\$174	\$8	\$0	\$0	\$0	0.00%
SL1	9795		Total	\$174	\$8	\$0	\$0	\$0	0.00%
TOTALS:				\$13,113	\$8,418	\$11,750	\$7,299	\$13,600	15.74%



FUND: NORTH END ST LIGHT DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SL2	0000		UNALLOCATED						
SL2	0000	41001	REAL PROPERTY TAXES	\$17,000	\$12,553	\$12,550	\$12,565	\$0	-100.00%
SL2	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$1	\$0	\$1	\$0	0.00%
SL2	0000	41093	PILOT-LIPA	\$92	\$70	\$75	\$83	\$50	-33.33%
SL2	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$14,250	100.00%
SL2	0000	42401	INTEREST ON INVESTMENTS	\$203	\$83	\$175	\$160	\$200	14.29%
SL2	0000	42405	INTEREST INC - INTERFUND LOA	\$6	\$0	\$0	\$0	\$0	0.00%
SL2	0000		Total	\$17,300	\$12,707	\$12,800	\$12,808	\$14,500	13.28%
TOTALS:				\$17,300	\$12,707	\$12,800	\$12,808	\$14,500	13.28%



FUND: NORTH END ST LIGHT DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SL2	0000		UNALLOCATED						
SL2	0000	54310	LIGHT & POWER	\$5,012	\$6,361	\$4,600	\$5,144	\$6,000	30.43%
SL2	0000	54722	INTERGOVERNMENTAL SVCS.	\$7,860	\$5,050	\$7,700	\$0	\$8,000	3.90%
SL2	0000	54723	LIGHT & MAINTENANCE SUPPLIES	\$1,011	\$150	\$500	\$0	\$500	0.00%
SL2	0000		Total	\$13,883	\$11,561	\$12,800	\$5,144	\$14,500	13.28%
SL2	9795		INTERFUND LOANS						
SL2	9795	70000	INTERFUND LOAN - INTEREST	\$1,609	\$137	\$0	\$0	\$0	0.00%
SL2	9795		Total	\$1,609	\$137	\$0	\$0	\$0	0.00%
TOTALS:				\$15,492	\$11,698	\$12,800	\$5,144	\$14,500	13.28%



FUND: PANTIGO STREET LIGHT DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SL3	0000		UNALLOCATED						
SL3	0000	41001	REAL PROPERTY TAXES	\$19,000	\$13,396	\$13,716	\$13,729	\$0	-100.00%
SL3	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$2	\$0	\$1	\$0	0.00%
SL3	0000	41093	PILOT-LIPA	\$71	\$51	\$50	\$63	\$50	0.00%
SL3	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$14,889	100.00%
SL3	0000	42401	INTEREST ON INVESTMENTS	\$226	\$89	\$250	\$156	\$400	60.00%
SL3	0000		Total	\$19,297	\$13,539	\$14,016	\$13,948	\$15,339	9.44%
TOTALS:				\$19,297	\$13,539	\$14,016	\$13,948	\$15,339	9.44%



FUND: PANTIGO STREET LIGHT DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SL3	0000		UNALLOCATED						
SL3	0000	54310	LIGHT & POWER	\$5,831	\$5,331	\$6,000	\$6,615	\$7,000	16.67%
SL3	0000	54722	INTERGOVERNMENTAL SVCS.	\$2,760	\$1,250	\$2,200	\$0	\$3,000	36.36%
SL3	0000	54723	LIGHT & MAINTENANCE SUPPLIES	\$615	\$1,299	\$1,500	\$781	\$1,000	-33.33%
SL3	0000		Total	\$9,205	\$7,880	\$9,700	\$7,396	\$11,000	13.40%
SL3	9710		SERIAL BONDS						
SL3	9710	56000	DEBT PRINCIPAL	\$3,127	\$3,596	\$3,472	\$3,472	\$3,669	5.67%
SL3	9710	57001	INTEREST-SERIAL BOND	\$1,329	\$687	\$844	\$843	\$670	-20.62%
SL3	9710		Total	\$4,456	\$4,283	\$4,316	\$4,315	\$4,339	0.53%
SL3	9755		INTERFUND LOANS						
SL3	9755	70000	INTERFUND LOAN - INTEREST	\$2,073	\$167	\$0	\$0	\$0	0.00%
SL3	9755		Total	\$2,073	\$167	\$0	\$0	\$0	0.00%
TOTALS:				\$15,735	\$12,330	\$14,016	\$11,711	\$15,339	9.44%



FUND: AMAGANSETT STREET LIGHT DIST REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SL4	0000		UNALLOCATED						
SL4	0000	41001	REAL PROPERTY TAXES	\$65,000	\$42,254	\$50,850	\$50,957	\$0	-100.00%
SL4	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$5	\$0	\$4	\$0	0.00%
SL4	0000	41093	PILOT-LIPA	\$226	\$151	\$150	\$215	\$150	0.00%
SL4	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$63,350	100.00%
SL4	0000	42401	INTEREST ON INVESTMENTS	\$814	\$330	\$1,000	\$619	\$500	-50.00%
SL4	0000	42405	INTEREST INC - INTERFUND LOA	\$28	\$0	\$0	\$0	\$0	0.00%
SL4	0000		Total	\$66,068	\$42,740	\$52,000	\$51,795	\$64,000	23.08%
TOTALS:				\$66,068	\$42,740	\$52,000	\$51,795	\$64,000	23.08%



FUND: AMAGANSETT STREET LIGHT DIST EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SL4	0000		UNALLOCATED						
SL4	0000	54310	LIGHT & POWER	\$20,300	\$17,740	\$25,000	\$27,196	\$30,000	20.00%
SL4	0000	54722	INTERGOVERNMENTAL SVCS.	\$24,050	\$10,000	\$19,000	\$0	\$25,000	31.58%
SL4	0000	54723	LIGHT & MAINTENANCE SUPPLIES	\$2,173	\$7,853	\$8,000	\$1,069	\$9,000	12.50%
SL4	0000		Total	\$46,523	\$35,593	\$52,000	\$28,265	\$64,000	23.08%
SL4	9795		INTERFUND LOANS						
SL4	9795	70000	INTERFUND LOAN - INTEREST	\$6,776	\$555	\$0	\$0	\$0	0.00%
SL4	9795		Total	\$6,776	\$555	\$0	\$0	\$0	0.00%
TOTALS:				\$53,299	\$36,148	\$52,000	\$28,265	\$64,000	23.08%



FUND: MONTAUK STREET LIGHT DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SL5	0000		UNALLOCATED						
SL5	0000	41001	REAL PROPERTY TAXES	\$100,000	\$93,894	\$97,923	\$97,991	\$16,064	-83.60%
SL5	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$11	\$0	\$7	\$0	0.00%
SL5	0000	41093	PILOT-LIPA	\$568	\$552	\$570	\$689	\$100	-82.46%
SL5	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$100,000	100.00%
SL5	0000	42401	INTEREST ON INVESTMENTS	\$1,070	\$424	\$1,500	\$710	\$500	-66.67%
SL5	0000	42405	INTEREST INC - INTERFUND LOA	\$2,217	\$0	\$0	\$0	\$0	0.00%
SL5	0000		Total	\$103,855	\$94,881	\$99,993	\$99,398	\$116,664	16.67%
TOTALS:				\$103,855	\$94,881	\$99,993	\$99,398	\$116,664	16.67%



FUND: MONTAUK STREET LIGHT DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SL5	0000		UNALLOCATED						
SL5	0000	54310	LIGHT & POWER	\$32,656	\$28,384	\$37,000	\$40,536	\$45,000	21.62%
SL5	0000	54722	INTERGOVERNMENTAL SVCS.	\$29,250	\$15,000	\$24,000	\$0	\$30,000	25.00%
SL5	0000	54723	LIGHT & MAINTENANCE SUPPLIES	\$4,823	\$14,929	\$9,500	\$1,760	\$12,000	26.32%
SL5	0000		Total	\$66,730	\$58,313	\$70,500	\$42,296	\$87,000	23.40%
SL5	9710		SERIAL BONDS						
SL5	9710	56000	DEBT PRINCIPAL	\$23,466	\$24,158	\$24,208	\$24,208	\$25,264	4.36%
SL5	9710	57001	INTEREST-SERIAL BOND	\$7,263	\$5,425	\$5,285	\$5,285	\$4,400	-16.75%
SL5	9710		Total	\$30,729	\$29,583	\$29,493	\$29,493	\$29,664	0.58%
SL5	9795		INTERFUND LOANS						
SL5	9795	70000	INTERFUND LOAN - INTEREST	\$11,489	\$896	\$0	\$0	\$0	0.00%
SL5	9795		Total	\$11,489	\$896	\$0	\$0	\$0	0.00%
TOTALS:				\$108,948	\$88,792	\$99,993	\$71,789	\$116,664	16.67%

Department Summary

Department: REFUSE/RECYCLING

Previous Department: REFUSE/RECYCLING

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8160

Division: REFUSE/RECYCLING

Stage: Adopted Budget

Mission Statement:

To process solid waste and recyclable materials generated by Town residents and commercial businesses.

Department Responsibilities:

The Department operates a main recycling facility in East Hampton and a transfer station in Montauk. All solid waste and recyclables handled by the Town are self-hauled to these facilities by residents and small businesses. These materials are processed and shipped out of town. The Department processes brush and other compostable materials into a compost product made available to the public. The Department also accepts material from commercial haulers.

2012 Town of East Hampton ADOPTED BUDGET



FUND: REFUSE & RECYCLING FUND REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SR	0000		UNALLOCATED						
SR	0000	41001	REAL PROPERTY TAXES	\$5,022,585	\$4,712,532	\$3,891,755	\$3,891,755	\$2,515,996	-35.35%
SR	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$560	\$0	\$283	\$0	0.00%
SR	0000	41093	PILOT-LIPA	\$14,483	\$14,058	\$14,000	\$13,838	\$13,000	-7.14%
SR	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$1,100,000	100.00%
SR	0000	41776	APPROPRIATION OF DEBT RESERVE	\$0	\$0	\$0	\$0	\$17,332	100.00%
SR	0000	42130	SOLID WASTE PERMITS	\$685,265	\$744,607	\$750,000	\$824,102	\$850,000	13.33%
SR	0000	42140	SOLID WASTE FEES(TIPPING)	\$1,229,202	\$1,261,552	\$1,200,000	\$941,532	\$1,300,000	8.33%
SR	0000	42150	SALES-RECYCLABLE GOODS	\$62,056	\$170,693	\$125,000	\$142,747	\$200,000	60.00%
SR	0000	42401	INTEREST ON INVESTMENTS	\$5,079	\$7,441	\$10,000	\$4,532	\$8,000	-20.00%
SR	0000	42405	INTEREST INC - INTERFUND LOA	\$82,775	\$7,238	\$0	\$0	\$0	0.00%
SR	0000	42665	SALES OF EQUIPMENT	\$0	\$1,150	\$2,500	\$0	\$0	-100.00%
SR	0000	42701	REFUNDS,PRIOR YR.APPROPRIATI	\$0	\$1,489	\$0	\$0	\$0	0.00%
SR	0000	42769	DENTAL & OPTICAL PREMIUM REIMB	\$0	\$0	\$0	\$776	\$0	0.00%
SR	0000	42770	MISCELLANEOUS	\$1,586	\$1,373	\$1,500	\$16,190	\$5,000	233.33%
SR	0000	42771	MEDICAL PREMIUM REIMBURSEMEN	\$13,764	\$16,812	\$42,000	\$33,253	\$42,000	0.00%
SR	0000	43097	STATE AID - CAPITAL PROJECTS	\$258,850	\$0	\$0	\$0	\$0	0.00%
SR	0000	43740	STATE AID-HAZARDOUS MATERIAL	\$0	\$32,299	\$0	\$0	\$0	0.00%
SR	0000	45030	INTERFUND TRANSFERS	\$0	\$0	\$5,000	\$0	\$0	-100.00%
SR	0000		Total	\$7,375,645	\$6,971,803	\$6,041,755	\$5,869,009	\$6,051,328	0.16%
TOTALS:				\$7,375,645	\$6,971,803	\$6,041,755	\$5,869,009	\$6,051,328	0.16%

2012 Town of East Hampton ADOPTED BUDGET



FUND: REFUSE & RECYCLING FUND EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SR	1980		MTA TAX DUE						
SR	1980	54709	MTA TAX DUE	\$4,813	\$5,513	\$0	\$0	\$0	0.00%
SR	1980		Total	\$4,813	\$5,513	\$0	\$0	\$0	0.00%
SR	8160		REFUSE/RECYCLING						
SR	8160	51100	FULL-TIME SALARIES	\$1,473,713	\$1,580,475	\$1,140,639	\$814,575	\$933,069	-18.20%
SR	8160	51300	OVERTIME	\$9,683	\$23,441	\$12,000	\$23,718	\$18,000	50.00%
SR	8160	51990	CONTINGENCY	\$0	\$0	\$40,000	\$0	\$20,000	-50.00%
SR	8160	52100	FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	0.00%
SR	8160	52200	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%
SR	8160	52450	COMPUTER EQUIPMENT	\$1,174	\$1,261	\$0	\$0	\$0	0.00%
SR	8160	52600	OTHER EQUIPMENT	\$4,291	\$4,211	\$1,000	\$1,000	\$1,500	50.00%
SR	8160	54100	OFFICE EXPENSE	\$3,623	\$4,179	\$4,800	\$4,545	\$5,500	14.58%
SR	8160	54120	POSTAGE	\$0	\$0	\$0	\$0	\$5,760	100.00%
SR	8160	54123	COLLECTION FEES ON RECEIVABLES	\$0	\$0	\$0	\$9,761	\$0	0.00%
SR	8160	54150	GENERAL INSURANCE	\$0	\$60,379	\$62,220	\$67,183	\$60,000	-3.57%
SR	8160	54155	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	0.00%
SR	8160	54200	TRAVEL CONFERENCES & DUES	\$0	\$0	\$0	\$0	\$0	0.00%
SR	8160	54300	TELEPHONE	\$3,588	\$3,313	\$3,900	\$4,320	\$4,000	2.56%
SR	8160	54310	LIGHT & POWER	\$51,834	\$28,159	\$48,000	\$48,000	\$48,000	0.00%
SR	8160	54320	WATER	\$1,431	\$2,109	\$2,900	\$2,550	\$2,900	0.00%
SR	8160	54330	HEAT	\$9,243	\$12,123	\$12,400	\$10,149	\$14,800	19.35%
SR	8160	54400	LEASE OF EQUIPMENT	\$2,162	\$2,247	\$1,200	\$2,750	\$2,800	133.33%
SR	8160	54500	SUBCONTRACT COSTS	\$1,242,703	\$1,249,802	\$1,208,455	\$1,205,254	\$1,205,000	-0.29%
SR	8160	54510	NYSDEC PAYMENTS	\$42,030	\$44,080	\$49,500	\$38,780	\$50,000	1.01%
SR	8160	54520	OUTSIDE PROFESSIONAL	\$53,978	\$22,726	\$30,000	\$6,089	\$10,000	-66.67%
SR	8160	54531	HOUSEHOLD HAZARDOUS WASTE PR	\$24,512	\$22,867	\$35,000	\$16,971	\$30,000	-14.29%
SR	8160	54550	REPAIRS GENERAL	\$64,293	\$85,812	\$50,000	\$35,116	\$40,000	-20.00%
SR	8160	54560	MOTOR VEHICLE REPAIRS & SUPP	\$49,572	\$46,879	\$72,000	\$58,444	\$75,000	4.17%
SR	8160	54562	ROAD SUPPLIES	\$108,892	\$96,104	\$120,000	\$105,561	\$140,000	16.67%
SR	8160	54600	UNIFORMS	\$0	\$5,388	\$3,600	\$1,104	\$0	-100.00%
SR	8160	54626	SERVICE CONTRACTS	\$3,881	\$2,440	\$4,200	\$2,320	\$1,000	-76.19%
SR	8160	54709	MTA TAX DUE	\$0	\$0	\$3,422	\$2,850	\$3,215	-6.04%
SR	8160	54720	BUILDING & MAINT. SUPPLIE	\$839	\$1,013	\$2,400	\$132	\$2,000	-16.67%
SR	8160	54731	SIGNS	\$0	\$0	\$0	\$0	\$0	0.00%
SR	8160	54850	SMALL TOOLS & EQUIPMENT	\$5,917	\$3,396	\$6,000	\$5,945	\$6,000	0.00%
SR	8160	54900	TESTING & FEES	\$189,581	\$148,481	\$190,000	\$91,326	\$120,000	-36.84%
SR	8160	54941	PUBLIC INFORMATION	\$5,213	\$6,756	\$6,000	\$3,744	\$5,000	-16.67%
SR	8160	59010	NYS RETIREMENT	\$0	\$0	\$174,518	\$48,873	\$169,300	-2.99%
SR	8160	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$88,177	\$64,129	\$72,344	-17.96%
SR	8160	59060	HEALTH INSURANCE	\$0	\$0	\$344,541	\$294,843	\$325,745	-5.46%
SR	8160	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$32,303	\$32,303	\$25,173	-22.07%
SR	8160	59995	TRANSFER-GEN. ADMINISTRATION	\$0	\$0	\$0	\$0	\$277,640	100.00%
SR	8160		Total	\$3,352,152	\$3,457,641	\$3,749,174	\$3,002,335	\$3,673,746	-2.01%
SR	9000		EMPLOYEE BENEFITS						
SR	9000	59010	NYS RETIREMENT	\$116,876	\$177,228	\$0	\$0	\$50,000	100.00%
SR	9000	59030	SOCIAL SECURITY & MEDICARE	\$113,775	\$120,767	\$0	\$0	\$0	0.00%
SR	9000	59040	WORKER'S COMPENSATION	\$32,568	\$30,501	\$40,000	\$25,567	\$35,000	-12.50%
SR	9000	59050	UNEMPLOYMENT INSURANCE EXPEN	\$0	\$0	\$5,000	\$506	\$2,000	-60.00%



FUND: REFUSE & RECYCLING FUND EXPENDITURES

ACCOUNT				2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SR	9000	59060	HEALTH INSURANCE	\$471,170	\$405,519	\$101,440	\$101,267	\$178,906	76.37%
SR	9000	59090	DENTAL/OPTICAL BENEFITS	\$36,774	\$39,957	\$0	\$0	\$1,000	100.00%
SR	9000		Total	\$771,164	\$773,972	\$146,440	\$127,340	\$266,906	82.26%
SR	9700		DEBT SERVICE						
SR	9700	56001	PRINCIPAL-BOND ANTIC. NOTE	\$0	\$11,000	\$110,000	\$41,000	\$0	-100.00%
SR	9700	57003	INTEREST-BOND ANTIC.NOTE	\$0	\$24,400	\$11,741	\$11,740	\$0	-100.00%
SR	9700		Total	\$0	\$35,400	\$121,741	\$52,740	\$0	-100.00%
SR	9710		SERIAL BONDS						
SR	9710	56000	DEBT PRINCIPAL	\$1,632,271	\$1,584,456	\$1,636,543	\$1,636,542	\$1,723,658	5.32%
SR	9710	57001	INTEREST-SERIAL BOND	\$447,895	\$401,515	\$387,857	\$377,659	\$387,018	-0.22%
SR	9710		Total	\$2,080,166	\$1,985,971	\$2,024,400	\$2,014,201	\$2,110,676	4.26%
SR	9730		BOND ANTICIPATION NOTES						
SR	9730	56001	PRINCIPAL-BOND ANTIC. NOTE	\$6,231	\$0	\$0	\$0	\$0	0.00%
SR	9730	57003	INTEREST-BOND ANTIC.NOTE	\$5,738	\$0	\$0	\$0	\$0	0.00%
SR	9730		Total	\$11,969	\$0	\$0	\$0	\$0	0.00%
SR	9795		INTERFUND LOANS						
SR	9795	70000	INTERFUND LOAN - INTEREST	\$7,929	\$0	\$0	\$0	\$0	0.00%
SR	9795		Total	\$7,929	\$0	\$0	\$0	\$0	0.00%
SR	9901		INTERFUND TRANSFERS						
SR	9901	59991	TRANS.-GENERAL INSURANCE	\$61,710	\$0	\$0	\$0	\$0	0.00%
SR	9901	59997	TRANSFER TO OTHER FUNDS	\$0	\$124,885	\$0	\$0	\$0	0.00%
SR	9901		Total	\$61,710	\$124,885	\$0	\$0	\$0	0.00%
TOTALS:				\$6,289,903	\$6,383,383	\$6,041,755	\$5,196,617	\$6,051,328	0.16%

Position Costing Summary

Budget Year: 2012

Department: REFUSE/RECYCLING
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: REFUSE/RECYCLING

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ACCOUNT CLERK TYPIST	CSEA	16	9	43,401	35,928	79,330	1.00	100.00
CLERK TYPIST	CSEA	12	5	32,412	21,294	53,706	1.00	100.00
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	14	55,863	28,710	84,572	1.00	100.00
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	13	55,309	39,684	94,994	1.00	100.00
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	5	51,076	37,311	88,388	1.00	100.00
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	15	56,420	39,976	96,396	1.00	100.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	14	51,863	39,411	91,274	1.00	100.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	13	51,349	36,441	87,789	1.00	100.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	14	51,863	38,780	90,643	1.00	100.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	6	47,894	36,476	84,370	1.00	100.00
LABOR CREW LEADER	CSEA	25	15	59,700	41,468	101,168	1.00	100.00
LABORER	CSEA	13	5	37,920	33,859	71,779	1.00	100.00
SANITATION HELPER 2	CSEA	14	10	41,848	24,401	66,249	1.00	100.00
SANITATION HELPER 3	CSEA	16	15	46,072	36,318	82,390	1.00	100.00
SANITATION HELPER 3	CSEA	16	15	46,072	38,523	84,595	1.00	100.00
SANITATION SITE CREW LEADER	DH	7392-0169	1	70,000	40,509	110,509	1.00	100.00
SCALE OPERATOR	CSEA	15	13	44,951	25,847	70,797	1.00	100.00
SCALE OPERATOR	CSEA	15	15	45,856	37,204	83,059	1.00	100.00
Grand Total				889,869	632,139	1,522,008	18.00	

Department Summary

Department: SCAVENGER WASTE FUND

Previous Department: SCAVENGER WASTE
FUND

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8131

Division: SCAVENGER WASTE
FUND

Stage: Adopted Budget

Mission Statement:

The use of the Scavenger Waste Plant will be scrutinized by the Town Board in the coming months.



FUND: SCAVENGER WASTEWATER DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SS	0000		UNALLOCATED						
SS	0000	41001	REAL PROPERTY TAXES	\$478,486	\$601,431	\$595,377	\$595,377	\$103,800	-82.57%
SS	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$56	\$0	\$43	\$0	0.00%
SS	0000	41093	PILOT-LIPA	\$1,384	\$1,432	\$1,400	\$2,124	\$1,000	-28.57%
SS	0000	42122	SEWAGE DISPOSAL FEES	\$591,733	\$514,944	\$600,000	\$465,403	\$0	-100.00%
SS	0000	42131	SEWAGE DISPOSAL PERMITS	\$3,000	\$55,785	\$0	\$8,235	\$0	0.00%
SS	0000	42401	INTEREST ON INVESTMENTS	\$850	\$1,061	\$1,000	\$1,506	\$1,000	0.00%
SS	0000	42405	INTEREST INC - INTERFUND LOA	\$5,704	\$0	\$0	\$0	\$0	0.00%
SS	0000		Total	\$1,081,156	\$1,174,709	\$1,197,777	\$1,072,689	\$105,800	-91.17%
TOTALS:				\$1,081,156	\$1,174,709	\$1,197,777	\$1,072,689	\$105,800	-91.17%



FUND: SCAVENGER WASTEWATER DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SS	8131		SCAVENGER WASTE FUND						
SS	8131	51990	CONTINGENCY	\$0	\$0	\$30,000	\$0	\$0	-100.00%
SS	8131	54123	COLLECTION FEES ON RECEIVABLES	\$0	\$0	\$0	\$4,782	\$0	0.00%
SS	8131	54150	GENERAL INSURANCE	\$0	\$7,409	\$10,700	\$10,644	\$0	-100.00%
SS	8131	54500	SUBCONTRACT COSTS	\$950,704	\$973,863	\$1,000,000	\$776,724	\$0	-100.00%
SS	8131	54520	OUTSIDE PROFESSIONAL	\$0	\$0	\$1,500	\$260	\$0	-100.00%
SS	8131	54620	MAINTENANCE OF OFFICE EQUIP	\$0	\$0	\$50,000	\$0	\$0	-100.00%
SS	8131	54720	BUILDING & MAINT. SUPPLIE	\$908	\$0	\$50,000	\$0	\$0	-100.00%
SS	8131	54980	OTHER	\$0	\$0	\$0	\$0	\$52,000	100.00%
SS	8131		Total	\$951,612	\$981,272	\$1,142,200	\$792,410	\$52,000	-95.45%
SS	9710		SERIAL BONDS						
SS	9710	56000	DEBT PRINCIPAL	\$0	\$41,445	\$41,866	\$42,073	\$42,515	1.55%
SS	9710	57001	INTEREST-SERIAL BOND	\$0	\$13,679	\$13,711	\$13,016	\$11,285	-17.69%
SS	9710		Total	\$0	\$55,124	\$55,577	\$55,089	\$53,800	-3.20%
TOTALS:				\$951,612	\$1,036,397	\$1,197,777	\$847,498	\$105,800	-91.17%



FUND: CAMP HERO SEWER DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SS1	0000		UNALLOCATED						
SS1	0000	41001	REAL PROPERTY TAXES	\$11,104	\$0	\$18,150	\$18,151	\$0	-100.00%
SS1	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$0	\$0	\$0	\$1	\$0	0.00%
SS1	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$19,000	100.00%
SS1	0000	42401	INTEREST ON INVESTMENTS	\$167	\$69	\$50	\$159	\$200	300.00%
SS1	0000		Total	\$11,272	\$69	\$18,200	\$18,311	\$19,200	5.49%
TOTALS:				\$11,272	\$69	\$18,200	\$18,311	\$19,200	5.49%



FUND: CAMP HERO SEWER DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SS1	0000		UNALLOCATED						
SS1	0000	54310	LIGHT & POWER	\$4,153	\$0	\$0	\$0	\$0	0.00%
SS1	0000	54500	SUBCONTRACTING COSTS	\$2,715	\$0	\$0	\$0	\$0	0.00%
SS1	0000	54550	REPAIRS GENERAL	\$0	\$0	\$0	\$0	\$0	0.00%
SS1	0000		Total	\$6,869	\$0	\$0	\$0	\$0	0.00%
SS1	8130		SEWER DISTRICT						
SS1	8130	54310	LIGHT & POWER	\$0	\$0	\$13,200	\$10,000	\$13,200	0.00%
SS1	8130	54550	REPAIRS GENERAL	\$0	\$0	\$5,000	\$4,550	\$6,000	20.00%
SS1	8130		Total	\$0	\$0	\$18,200	\$14,550	\$19,200	5.49%
SS1	9795								
SS1	9795	70000	INTERFUND LOAN - INTEREST	\$532	\$66	\$0	\$0	\$0	0.00%
SS1	9795		Total	\$532	\$66	\$0	\$0	\$0	0.00%
TOTALS:				\$7,400	\$66	\$18,200	\$14,550	\$19,200	5.49%

Department Summary

Department: MUNICIPAL AIRPORT

Previous Department: MUNICIPAL AIRPORT

Function: TRANSPORTATION

Division: MUNICIPAL AIRPORT

Stage: Adopted Budget

Budget Year: 2012

Accounting Reference: 5610

Mission Statement:

To operate and maintain the Airport in accordance with Town Code and Federal Regulations in a manner that promotes safety and efficiency; to operate the airport in a manner consistent with the needs of the community, being mindful of the service the Airport provides to the community while at the same time monitoring the Airport's environmental impact (Noise Abatement program); and to manage the business of the airport to include overseeing leases, fuel sales and aircraft operations.

Department Responsibilities:

The Town Airport is a public facility in operation since the mid-1930's. The airport is administered by an Airport Manager with two full-time staff and some additional part-time/seasonal help.



FUND: EAST HAMPTON TOWN AIRPORT REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SX	0000		UNALLOCATED						
SX	0000	41001	REAL PROPERTY TAXES	\$0	\$188,779	\$0	\$0	\$0	0.00%
SX	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$2,111	\$22	\$0	\$0	\$0	0.00%
SX	0000	41770	AIRPORT RENTALS & LEASES	\$469,550	\$408,617	\$475,000	\$439,776	\$495,368	4.29%
SX	0000	41771	AIRPORT LANDING FEES	\$592,274	\$632,457	\$266,106	\$468,642	\$845,368	217.68%
SX	0000	41772	AIRPORT ADVERSITING INCOME	\$0	\$0	\$0	\$18,750	\$0	0.00%
SX	0000	41774	AIRPORT VENDING MACHINES	\$3,611	\$6,863	\$6,000	\$1,994	\$2,000	-66.67%
SX	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$400,000	100.00%
SX	0000	42401	INTEREST ON INVESTMENTS	\$6,647	\$7,373	\$6,000	\$3,794	\$4,000	-33.33%
SX	0000	42405	INTEREST INC - INTERFUND LOA	\$10,432	\$0	\$0	\$0	\$0	0.00%
SX	0000	42656	SALE OF AVIATION FUEL	\$1,629,728	\$2,198,024	\$3,260,000	\$2,698,376	\$2,249,349	-31.00%
SX	0000	42769	DENTAL & OPTICAL PREMIUM REIMB	\$0	\$0	\$0	\$388	\$0	0.00%
SX	0000	42770	MISCELLANEOUS	\$0	\$0	\$10,000	\$12,500	\$12,000	20.00%
SX	0000	42771	MEDICAL PREMIUM REIMBURSEMEN	\$2,442	\$6,277	\$3,000	\$248	\$2,500	-16.67%
SX	0000		Total	\$2,716,796	\$3,448,413	\$4,026,106	\$3,644,468	\$4,010,585	-0.39%
TOTALS:				\$2,716,796	\$3,448,413	\$4,026,106	\$3,644,468	\$4,010,585	-0.39%



FUND: EAST HAMPTON TOWN AIRPORT EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SX	5610		MUNICIPAL AIRPORT						
SX	5610	51100	FULL-TIME SALARIES	\$285,275	\$278,037	\$188,134	\$165,794	\$187,312	-0.44%
SX	5610	51200	PART TIME SALARIES	\$5,461	\$8,366	\$40,000	\$19,154	\$38,604	-3.49%
SX	5610	51300	OVERTIME	\$230	\$0	\$500	\$0	\$0	-100.00%
SX	5610	51990	CONTINGENCY	\$0	\$0	\$10,000	\$0	\$13,975	39.75%
SX	5610	51991	CONTINGENCY ALP	\$0	\$0	\$0	\$0	\$400,000	100.00%
SX	5610	52450	COMPUTER EQUIPMENT	\$2,132	\$315	\$500	\$468	\$0	-100.00%
SX	5610	52600	OTHER EQUIPMENT	\$0	\$822	\$0	\$0	\$0	0.00%
SX	5610	54100	OFFICE EXPENSE	\$1,490	\$1,386	\$2,000	\$2,380	\$1,215	-39.25%
SX	5610	54120	POSTAGE	\$0	\$0	\$0	\$0	\$3,840	100.00%
SX	5610	54150	GENERAL INSURANCE	\$0	\$56,866	\$70,300	\$77,817	\$80,000	13.80%
SX	5610	54155	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	0.00%
SX	5610	54200	TRAVEL CONFERENCES & DUES	\$2,769	\$0	\$2,000	\$0	\$3,000	50.00%
SX	5610	54300	TELEPHONE	\$5,579	\$4,948	\$5,000	\$5,000	\$5,160	3.20%
SX	5610	54310	LIGHT & POWER	\$36,557	\$39,400	\$33,000	\$35,817	\$36,000	9.09%
SX	5610	54320	WATER	\$433	\$496	\$500	\$500	\$382	-23.60%
SX	5610	54330	HEAT	\$4,432	\$7,500	\$7,500	\$7,500	\$7,400	-1.33%
SX	5610	54420	OTHER EQUIPMENT RENTAL/MAINT	\$312	\$449	\$660	\$615	\$600	-9.09%
SX	5610	54500	SUBCONTRACT COSTS	\$70,099	\$186,413	\$250,000	\$115,928	\$729,100	191.64%
SX	5610	54520	OUTSIDE PROFESSIONAL	\$151,116	\$98,996	\$25,000	\$77,207	\$26,400	5.60%
SX	5610	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$1,000	\$0	\$201	\$0	0.00%
SX	5610	54562	ROAD SUPPLIES	\$0	\$717	\$0	\$1,592	\$0	0.00%
SX	5610	54600	UNIFORMS	\$298	\$0	\$500	\$0	\$1,000	100.00%
SX	5610	54660	REPAIRS - GENERAL	\$6,171	\$5,282	\$15,000	\$2,343	\$2,200	-85.33%
SX	5610	54703	SIGNS-LIGHT & MAINT. SUPPLIE	\$4,893	\$5,921	\$5,000	\$3,999	\$5,585	11.70%
SX	5610	54709	MTA TAX DUE	\$0	\$0	\$558	\$629	\$639	14.43%
SX	5610	54850	SMALL TOOLS & EQUIPMENT	\$3,431	\$3,443	\$1,000	\$2,509	\$3,513	251.30%
SX	5610	54981	VENDING MACHINE EXPENSE	\$0	\$0	\$3,000	\$0	\$0	-100.00%
SX	5610	54990	AVIATION FUEL	\$1,512,263	\$2,112,040	\$3,064,648	\$2,562,070	\$1,995,450	-34.89%
SX	5610	59010	NYS RETIREMENT	\$0	\$0	\$28,463	\$8,911	\$33,801	18.75%
SX	5610	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$17,292	\$14,148	\$14,369	-16.90%
SX	5610	59060	HEALTH INSURANCE	\$0	\$0	\$35,258	\$33,947	\$50,584	43.47%
SX	5610	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$5,100	\$5,100	\$4,720	-7.46%
SX	5610	59995	TRANSFER-GEN. ADMINISTRATION	\$0	\$0	\$51,000	\$0	\$185,000	262.75%
SX	5610		Total	\$2,092,940	\$2,812,398	\$3,861,913	\$3,143,631	\$3,829,849	-0.83%
SX	9000		EMPLOYEE BENEFITS						
SX	9000	59010	NYS RETIREMENT	\$19,986	\$32,625	\$0	\$0	\$10,000	100.00%
SX	9000	59030	SOCIAL SECURITY & MEDICARE	\$22,327	\$21,910	\$0	\$0	\$0	0.00%
SX	9000	59040	WORKER'S COMPENSATION	\$0	\$5,334	\$10,000	\$0	\$10,000	0.00%
SX	9000	59050	UNEMPLOYMENT INSURANCE EXPEN	\$0	\$10,530	\$1,000	\$4,455	\$1,000	0.00%
SX	9000	59060	HEALTH INSURANCE	\$59,682	\$59,660	\$16,890	\$18,178	\$27,500	62.82%
SX	9000	59090	DENTAL/OPTICAL BENEFITS	\$6,494	\$5,612	\$0	\$0	\$1,000	100.00%
SX	9000		Total	\$108,490	\$135,670	\$27,890	\$22,633	\$49,500	77.48%
SX	9700		DEBT SERVICE						
SX	9700	56001	PRINCIPAL-BOND ANTIC. NOTE	\$0	\$47,000	\$7,000	\$39,000	\$0	-100.00%
SX	9700	57003	INTEREST-BOND ANTIC.NOTE	\$0	\$11,862	\$755	\$753	\$0	-100.00%
SX	9700		Total	\$0	\$58,862	\$7,755	\$39,753	\$0	-100.00%
SX	9710		SERIAL BONDS						
SX	9710	56000	DEBT PRINCIPAL	\$46,161	\$52,149	\$89,298	\$89,297	\$101,264	13.40%
SX	9710	57001	INTEREST-SERIAL BOND	\$22,024	\$13,961	\$39,250	\$29,984	\$29,972	-23.64%
SX	9710		Total	\$68,185	\$66,110	\$128,548	\$119,282	\$131,236	2.09%



FUND: EAST HAMPTON TOWN AIRPORT EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
SX	9730		BOND ANTICIPATION NOTES						
SX	9730	57002	PRINCIPAL-BOND ANTIC.NOTE	\$29,137	\$0	\$0	\$0	\$0	0.00%
SX	9730	57003	INTEREST-BOND ANTIC.NOTE	\$12,827	\$0	\$0	\$0	\$0	0.00%
SX	9730		Total	\$41,964	\$0	\$0	\$0	\$0	0.00%
SX	9795		INTERFUND LOANS						
SX	9795	70000	INTERFUND LOAN - INTEREST	\$13,626	\$0	\$0	\$0	\$0	0.00%
SX	9795		Total	\$13,626	\$0	\$0	\$0	\$0	0.00%
SX	9901		INTERFUND TRANSFERS						
SX	9901	59991	TRANS.-GENERAL INSURANCE	\$51,696	\$0	\$0	\$0	\$0	0.00%
SX	9901	59995	TRANSFER-GEN. ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	0.00%
SX	9901		Total	\$51,696	\$0	\$0	\$0	\$0	0.00%
TOTALS:				\$2,376,901	\$3,073,041	\$4,026,106	\$3,325,299	\$4,010,585	-0.39%

Position Costing Summary

Budget Year: 2012

Department: MUNICIPAL AIRPORT
Scenario: Main
Function: TRANSPORTATION
Division: MUNICIPAL AIRPORT

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
AIRPORT DIRECTOR	DH	7793-1434	1	84,549	46,427	130,976	1.00	100.00
AIRPORT OPERATIONS SUPERVISOR	CSEA	25	5	54,047	25,203	79,250	1.00	100.00
MAINTENANCE MECHANIC II	CSEA	16	12	44,716	36,273	80,989	1.00	100.00
Grand Total				183,312	107,904	291,215	3.00	

Department Summary

Department: CA - COMMUNITY PRESERVATION FUND

Previous Department: CA - COMMUNITY
PRESERVATION FUND

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8800

Division: COMMUNITY
PRESERVATION FUND

Stage: Adopted Budget

Mission Statement:

This Department's goal is to help protect our sense of place in an ever changing landscape through the acquisition and management of East Hampton's unique natural environments, open spaces, farms and historic places for the enjoyment of all those who share our community now and in the future

Department Responsibilities:

In our continuing effort to create greater efficiency, transparency, accountability and to ensure the successful continuation of this program and its objectives, the Town Board and the Department of Land Acquisition & Management have instituted a series of fiscal oversight measures. One aspect of these measures that ensures the above goals is the creation of the department budget. Said budget is designed to act as a control and guide for appropriate expenditures consistent with Town law 64-e (Peconic Bay Region Community Preservation Fund) for costs related to CPF, and Town Code section 182 for costs related to Nature Preserves.

The CA (CPF Acquisitions) budget lines are specific to costs related to the acquisition of real property, or interests in real property using Community Preservation Funds as defined by Town Law 64-e. This section of the budget also pays the debt service associated with borrowed funds, as well as all departmental costs associated with acquisitions such as but not limited to, salaries, office supplies, phones, appraisals, surveys, title work, etc.

The following are additional department responsibilities:

- Facilitate the negotiation and acquisition of land on behalf of the Town Board
- Compile information for and present to the CPF Advisory Board and Town Board
- Leverage private and public funding for acquisitions (State, County, PLT, TNC Private individuals)
- Write grants for acquisitions and other projects
- Order and review appraisals and closing documents
- Write resolutions and present property information at work sessions and public hearings
- Create baseline documentation for all acquired CPF assets
- Create a management and stewardship document that governs expenditures associated with CPF acquisitions
- Create Management Plans for CPF properties
- Coordinate with our State, County and private partners on the management of co-owned properties
- Conduct the monitoring and management of the 1600+ acres of CPF with employees, other Town Departments and outside contractors as necessary
- Make presentations to civic organizations and real estate companies to help educate and inform
- Work with Fred Thiele and other law makers, as well as the other east end Towns to review and revise the CPF law, and create rules and regulations to help interpret Town law (64-e)
- Work with TNC and Peconic Land Trust toward furthering the Town's goals of land preservation
- Continually add content to the department web site
- Act as liaison and ex-officio member of the CPF Advisory Board and Nature Preserve Committee

2012 Town of East Hampton ADOPTED BUDGET



FUND: COMMUNITY PRESERVATION REVENUES

				2009	2010	2011 Actual	2011 Actual	2012 Adopted	% Change
ACCOUNT		DESCRIPTION		Actual	Actual	2011 Adopted	YTD		
CA	0000								
CA	0000	41092	REAL ESTATE TRANSFER TAX	\$10,374,417	\$18,194,405	\$15,064,391	\$10,324,013	\$15,004,560	-0.40%
CA	0000	41776	APPROPRIATION OF DEBT RESERVE	\$0	\$0	\$0	\$0	\$45,972	100.00%
CA	0000	42401	INTEREST ON INVESTMENTS	\$54,021	\$80,777	\$60,000	\$80,537	\$65,000	8.33%
CA	0000	42405	INTEREST INC - INTERFUND LOA	\$82,468	\$24,630	\$0	\$0	\$0	0.00%
CA	0000	42410	RENTAL OF PROPERTY	\$1,705	\$0	\$0	\$4,180	\$1,500	100.00%
CA	0000	42701	REFUNDS, PRIOR YR. APPROPRIATI	\$0	\$0	\$0	\$170	\$0	0.00%
CA	0000	42702	DONATION-LAND ACQUISITION	\$0	\$562,000	\$0	\$60,000	\$0	0.00%
CA	0000		Total	\$10,512,611	\$18,861,812	\$15,124,391	\$10,468,900	\$15,117,032	-0.05%
TOTALS:				\$10,512,611	\$18,861,812	\$15,124,391	\$10,468,900	\$15,117,032	-0.05%



FUND: COMMUNITY PRESERVATION EXPENDITURES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
CA	0000								
CA	0000	98500	OPERATING TRANSFERS - CS	\$271,700	\$144,549	\$818,867	\$62,369	\$827,629	1.07%
CA	0000		Total	\$271,700	\$144,549	\$818,867	\$62,369	\$827,629	1.07%
CA	1940								
CA	1940	52702	LAND ACQUISITIONS	\$0	\$2,060,537	\$10,000,000	\$8,478,124	\$10,000,000	0.00%
CA	1940		Total	\$0	\$2,060,537	\$10,000,000	\$8,478,124	\$10,000,000	0.00%
CA	1980								
CA	1980	54709	MTA TAX DUE	\$242	\$124	\$0	\$0	\$0	0.00%
CA	1980		Total	\$242	\$124	\$0	\$0	\$0	0.00%
CA	8800								
CA	8800	51100	FULL-TIME SALARIES	\$75,930	\$62,244	\$70,659	\$57,101	\$72,639	2.80%
CA	8800	51200	PART TIME SALARIES	\$0	\$0	\$5,250	\$3,996	\$5,256	0.11%
CA	8800	52100	FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	0.00%
CA	8800	52450	COMPUTER EQUIPMENT	\$0	\$1,591	\$0	\$0	\$200	100.00%
CA	8800	52600	OTHER EQUIPMENT	\$0	\$72	\$0	\$0	\$0	0.00%
CA	8800	54100	OFFICE EXPENSE	\$29	\$287	\$400	\$151	\$300	-25.00%
CA	8800	54300	TELEPHONE	\$357	\$308	\$370	\$83	\$0	-100.00%
CA	8800	54500	SUBCONTRACT COSTS	\$0	\$0	\$0	\$0	\$0	0.00%
CA	8800	54520	OUTSIDE PROFESSIONAL	\$0	(\$58)	\$45,000	\$40,000	\$30,000	-33.33%
CA	8800	54709	MTA TAX DUE	\$0	\$0	\$212	\$208	\$258	21.76%
CA	8800	54950	SURVEYS & APPRAISALS	\$4,400	\$24,395	\$50,000	\$35,750	\$50,000	0.00%
CA	8800	54980	OTHER	\$220	\$0	\$0	\$0	\$0	0.00%
CA	8800	55050	ATTORNEY FEES-CHARGE BACKS	\$0	\$0	\$12,000	\$0	\$10,000	-16.67%
CA	8800	58100	LEGAL & FINANCIAL SERVICES	\$55,308	\$0	\$0	\$0	\$0	0.00%
CA	8800	58110	ENGINEERING & ARCHITECTS SVS	\$5,950	\$0	\$0	\$0	\$0	0.00%
CA	8800	58150	IN-HOUSE SERVICES	\$983	\$0	\$0	\$0	\$0	0.00%
CA	8800	58170	LAND SITE IMPROVEMENTS	\$6,162,876	\$0	\$0	\$0	\$0	0.00%
CA	8800	59010	NYS RETIREMENT	\$0	\$0	\$10,811	\$1,233	\$12,895	19.28%
CA	8800	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$5,405	\$4,674	\$5,807	7.44%
CA	8800	59060	HEALTH INSURANCE	\$0	\$0	\$16,530	\$16,530	\$18,511	11.99%
CA	8800	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$1,530	\$1,530	\$1,416	-7.46%
CA	8800		Total	\$6,306,053	\$88,840	\$218,167	\$161,254	\$207,283	-4.99%
CA	9000								
CA	9000	59010	NYS RETIREMENT	\$4,276	\$4,743	\$0	\$0	\$0	0.00%
CA	9000	59030	SOCIAL SECURITY & MEDICARE	\$5,809	\$3,474	\$0	\$0	\$0	0.00%
CA	9000	59060	HEALTH INSURANCE	\$15,565	\$12,394	\$0	\$0	\$0	0.00%
CA	9000	59090	DENTAL/OPTICAL BENEFITS	\$1,087	\$1,089	\$0	\$0	\$0	0.00%
CA	9000		Total	\$26,736	\$21,699	\$0	\$0	\$0	0.00%
CA	9700								
CA	9700	56000	DEBT PRINCIPAL	\$2,758,226	\$0	\$0	\$0	\$0	0.00%
CA	9700	57001	INTEREST-SERIAL BOND	\$1,324,855	\$0	\$0	\$0	\$0	0.00%
CA	9700		Total	\$4,083,081	\$0	\$0	\$0	\$0	0.00%
CA	9710								
CA	9710	56000	DEBT PRINCIPAL	\$0	\$939,516	\$975,806	\$975,806	\$1,016,129	4.13%
CA	9710	57001	INTEREST-SERIAL BOND	(\$23)	\$961,215	\$920,515	\$920,514	\$878,187	-4.60%
CA	9710		Total	(\$23)	\$1,900,731	\$1,896,321	\$1,896,320	\$1,894,316	-0.11%
CA	9720								
CA	9720	56002	DEBT PRINCIPAL(EFC/CPF)	\$0	\$1,880,000	\$1,920,000	\$1,920,000	\$1,955,000	1.82%
CA	9720	57000	DEBT INTEREST	\$0	\$305,871	\$271,036	\$271,021	\$232,804	-14.11%
CA	9720		Total	\$0	\$2,185,871	\$2,191,036	\$2,191,021	\$2,187,804	-0.15%
CA	9795								
CA	9795	70000	INTERFUND LOAN - INTEREST	\$4,898	\$2,265	\$0	\$0	\$0	0.00%
CA	9795		Total	\$4,898	\$2,265	\$0	\$0	\$0	0.00%
TOTALS:				\$10,692,687	\$6,404,616	\$15,124,391	\$12,789,088	\$15,117,032	-0.05%

Position Costing Summary

Budget Year: 2012

Department: CA - COMMUNITY PRESERVATION FUND
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: COMMUNITY PRESERVATION FUND

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
LAND MANAGEMENT SPEC III	DH	0693-1580	1	70,659	38,468	109,127	0.90	90.00
Grand Total				70,659	38,468	109,127	0.90	

Department Summary

Department: CS - COMMUNITY PRESERVATION FUND

Previous Department: CS - COMMUNITY
PRESERVATION FUND

Budget Year: 2012

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8800

Division: COMMUNITY
PRESERVATION FUND

Stage: Adopted Budget

Mission Statement:

This Department's goal is to help protect our sense of place in an ever changing landscape through the acquisition and management of East Hampton's unique natural environments, open spaces, farms and historic places for the enjoyment of all those who share our community now and in the future

Department Responsibilities:

In our continuing effort to create greater efficiency, transparency, accountability and to ensure the successful continuation of this program and its objectives, the Town Board and the Department of Land Acquisition & Management have instituted a series of fiscal oversight measures. One aspect of these measures that ensures the above goals is the creation of the department budget. Said budget is designed to act as a control and guide for appropriate expenditures consistent with Town law 64-e (Peconic Bay Region Community Preservation Fund) for costs related to CPF, and Town Code section 182 for costs related to Nature Preserves.

The CS (CPF Stewardship) budget lines are specific to costs related to the Management and Stewardship (M&S) of acquired interests in real property purchased with Community Preservation Funds as defined by Town Law 64-e. Up to a maximum of 10% of CPF revenue can be used toward M&S. This section of the budget attempts to anticipate any and all M&S projects and expenses that will be associated with this department in a given calendar year. This budget represents a cap on spending, and any proposed budget line that is not utilized or fully expended will be absorbed into the following year's revenue for CPF land acquisitions.

In order to expend these funds, the department must also create a M&S Plan that regulates all anticipated spending in a given calendar year as per Town Law 64-e. Said Plan is an opportunity to bring transparency and additional public scrutiny of proposed projects and expenses associated with CPF Stewardship.

The following are additional department responsibilities:

- Facilitate the negotiation and acquisition of land on behalf of the Town Board
- Compile information for and present to the CPF Advisory Board and Town Board
- Leverage private and public funding for acquisitions (State, County, PLT, TNC Private individuals)
- Write grants for acquisitions and other projects
- Order and review appraisals and closing documents
- Write resolutions and present property information at work sessions and public hearings
- Create baseline documentation for all acquired CPF assets
- Create a management and stewardship document that governs expenditures associated with CPF acquisitions
- Create Management Plans
- Coordinate with our State, County and private partners on the management of co-owned properties
- Conduct the monitoring and management of the 1600+ acres of CPF properties with employees, other Town Departments and outside contractors as necessary
- Make presentations to civic organizations and real estate companies to help educate and inform
- Work with Fred Thiele and other law makers, as well as the other east end Towns to review and revise the CPF law, and create rules and regulations to help interpret Town law (64-e)
- Work with TNC and Peconic Land Trust toward furthering the Town's goals of land preservation
- Act as liaison and ex-officio member of the CPF Advisory Board and Nature Preserve Committee



FUND: CPF STEWARDSHIP REVENUES

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
CS	0000								
CS	0000	42401	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	0.00%
CS	0000	48500	OPERATING TRANSFERS - CA	\$271,700	\$144,549	\$818,867	\$62,369	\$827,629	1.07%
CS	0000		Total	\$271,700	\$144,549	\$818,867	\$62,369	\$827,629	1.07%
TOTALS:				\$271,700	\$144,549	\$818,867	\$62,369	\$827,629	1.07%

2012 Town of East Hampton ADOPTED BUDGET



**FUND: CPF STEWARDSHIP
EXPENDITURES**

ACCOUNT			DESCRIPTION	2009 Actual	2010 Actual	2011 Adopted	2011 Actual YTD	2012 Adopted	% Change
CS	0000								
CS	0000	54980	OTHER	\$0	\$0	\$20,000	\$0	\$0	-100.00%
CS	0000		Total	\$0	\$0	\$20,000	\$0	\$0	-100.00%
CS	1980								
CS	1980	54709	MTA TAX DUE	\$538	\$138	\$0	\$0	\$0	0.00%
CS	1980		Total	\$538	\$138	\$0	\$0	\$0	0.00%
CS	3800								
CS	3800	51100	FULL-TIME SALARIES	\$138,220	\$56,664	\$20,594	\$19,160	\$20,542	-0.25%
CS	3800	51200	PART TIME SALARIES	\$15,016	\$6,919	\$5,095	\$3,996	\$5,100	0.10%
CS	3800	52450	COMPUTER EQUIPMENT	\$0	\$303	\$0	\$271	\$200	100.00%
CS	3800	52600	OTHER EQUIPMENT	\$1,237	\$150	\$200	\$54	\$240	20.00%
CS	3800	54100	OFFICE EXPENSE	\$505	\$485	\$400	\$91	\$300	-25.00%
CS	3800	54300	TELEPHONE	\$619	\$308	\$370	\$80	\$0	-100.00%
CS	3800	54500	SUBCONTRACT COSTS	\$0	\$47,198	\$340,000	\$35,436	\$450,000	32.35%
CS	3800	54520	OUTSIDE PROFESSIONAL	\$8,940	\$250	\$0	\$0	\$0	0.00%
CS	3800	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$0	\$0	\$0	\$120	100.00%
CS	3800	54562	ROAD SUPPLIES	\$0	\$0	\$0	\$0	\$1,516	100.00%
CS	3800	54600	UNIFORMS	\$248	\$0	\$200	\$0	\$200	0.00%
CS	3800	54709	MTA TAX DUE	\$0	\$0	\$62	\$79	\$87	40.51%
CS	3800	54712	Re-Veg and Kiosk Materials	\$0	\$0	\$4,000	\$0	\$4,000	0.00%
CS	3800	54731	SIGNS	\$0	\$686	\$500	\$85	\$300	-40.00%
CS	3800	54850	SMALL TOOLS & EQUIPMENT	\$2,136	\$1,351	\$1,200	\$804	\$1,200	0.00%
CS	3800	54980	OTHER	\$404	\$0	\$500	\$307	\$0	-100.00%
CS	3800	54993	TRANSFER TO RESERVE	\$0	\$0	\$300,000	\$0	\$300,000	0.00%
CS	3800	54995	CAPITAL IMPROVEMENT MATERIAL	\$27,486	\$0	\$100,000	\$0	\$20,000	-80.00%
CS	3800	55100	CHARGE BACK PARKS	\$0	\$0	\$5,000	\$0	\$5,000	0.00%
CS	3800	55150	CHARGE BACKS HIGHWAY	\$0	\$1,756	\$5,000	\$0	\$5,000	0.00%
CS	3800	55200	CHARGE BACK SANITATION	\$0	\$0	\$5,000	\$1,579	\$1,500	-70.00%
CS	3800	58140	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
CS	3800	59010	NYS RETIREMENT	\$0	\$0	\$3,151	\$1,596	\$3,729	18.34%
CS	3800	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$1,575	\$1,772	\$1,953	23.98%
CS	3800	59060	HEALTH INSURANCE	\$0	\$0	\$5,510	\$5,510	\$6,170	11.99%
CS	3800	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$510	\$510	\$472	-7.46%
CS	3800		Total	\$194,810	\$116,068	\$798,867	\$71,329	\$827,629	3.60%
CS	9000								
CS	9000	59010	NYS RETIREMENT	\$8,906	\$6,295	\$0	\$0	\$0	0.00%
CS	9000	59030	SOCIAL SECURITY & MEDICARE	\$11,723	\$3,099	\$0	\$0	\$0	0.00%
CS	9000	59060	HEALTH INSURANCE	\$48,024	\$6,826	\$0	\$0	\$0	0.00%
CS	9000	59090	DENTAL/OPTICAL BENEFITS	\$2,279	\$600	\$0	\$0	\$0	0.00%
CS	9000		Total	\$70,931	\$16,820	\$0	\$0	\$0	0.00%
CS	9795								
CS	9795	70000	INTERFUND LOAN - INTEREST	\$0	\$43	\$0	\$0	\$0	0.00%
CS	9795		Total	\$0	\$43	\$0	\$0	\$0	0.00%
TOTALS:				\$266,279	\$133,069	\$818,867	\$71,329	\$827,629	1.07%

Position Costing Summary

Budget Year: 2012

Department: CS - COMMUNITY PRESERVATION FUND
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: COMMUNITY PRESERVATION FUND

Stage: Adopted Budget
Status: Active

Position	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
LAND MANAGEMENT SPEC III	DH	0693-1580	1	3,925	2,137	6,063	0.05	5.00
SENIOR ENVIRONMENTAL ANALYST	CSEA	31	4	16,156	10,217	26,373	0.25	25.00
Grand Total				20,082	12,354	32,436	0.30	

Amagansett Fire District
Board of Fire Commissioners

P O Box 50
439 Main Street

Amagansett, NY 11930

[631] 267-3300

Fax [631] 267-3302



Daniel Shields II, Chairman
J. Kent Howie, Co-Chairman
Carl Hamilton
William A. Vorpahl Jr.

John M. Emptage
Bob Jensen, Treasurer
Terrence O'Riordan, Sec.

Amagansett Fire District - 2012 Proposed Budget

Personnel:	91,409
Insurances:	85,000
Building and Grounds:	59,000
Administration:	24,500
Utilities:	44,500
Firefighting and EMS Services:	664,510
Land Acquisition:	219,000
Reserve Funds:	90,000

Total Appropriations: \$1,277,919

Less Estimated Revenues:

Income -	96,500.00
Promise Land Protection District -	239,457.12

Total Estimated Revenue for 2012 - 335,957.12

Amount to be Raised by Real Property Taxes: \$941,961.88 ✓

We certify that the estimates were approved by the Fire Commissioners on
November 3rd, 2011

Fire District Secretary
Terrence O'Riordan

Fire District Treasurer
Robert Jensen

Amagansett Fire District
Board of Fire Commissioners
P O Box 50
439 Main Street
Amagansett, NY 11930
[631] 267-3300 Fax [631] 267-3302


Daniel Shields II, Chairman
J. Kent Howie, Co-Chairman
Carl Hamilton

John M. Emptage
Bob Jensen, Treasurer
Terrence O'Riordan, Sec.


Amagansett Fire District - 2011 Capital Reserve Funds

Building Reserve Fund:	\$249,370
New Truck Reserve Fund:	\$636,759
Total Reserve Funds:	\$886,129

We certify the fund balances are equal to \$886,129 as of November 3th, 2010.



Fire District Secretary
Terrence O'Riordan



Fire District Treasurer
Robert Jensen

**SPRING FIRE DISTRICT
2012 BUDGET SUMMARY**

Total Appropriations			\$1,008,810.00
Less:			
Estimated Revenues	\$0.00		
Estimated Prior Years Unexpended	\$0.00	\$0.00	
			\$1,008,810.00
Amount to be Raised by Real Property Taxes			

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

<u>Town</u>	<u>Apportioned Tax</u>
SPRINGS FIRE DISTRICT	\$1,008,810.00

Total apportioned	\$1,008,810.00
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I certify that the Estimates were approved by the fire commissioners on September 29, 2011


Fire District Secretary

Spring Fire District Budget Worksheet for 2012 Estimated Revenues

	Actual 2010	YTD 12/2011	Estimate 2012	Adopted
010 Gen. Fund Receipts				
001 Real Property Taxes	947,352.80	931,686.08	931,630.00	1,008,810.00 ✓
010 Fire Protection	0.00	0.00	0.00	0.00
020 Int. & Earn. Checking	114.80	174.03	0.00	0.00
021 Int. & Earn. MMkt	0.00	1.84	0.00	0.00
022 INT. & EARN SAVINGS	206.93	5.36	0.00	0.00
024 Int. & Earn. CD's	0.00	0.00	0.00	0.00
025 Int & Earn Bond	0.00	0.00	0.00	0.00
030 Gifts & Donations	0.00	0.00	0.00	0.00
032 Refund	4,418.80	3,498.96	0.00	0.00
033 Refund Prior Year	770.58	1,135.36	0.00	0.00
035 Sale of Equipment	0.00	0.00	0.00	0.00
040 Other Unclassified	0.00	0.00	0.00	0.00
050 Rental	0.00	0.00	0.00	0.00
055 Interfund Transfers	0.00	0.00	0.00	0.00
056 INTERFUND FR PROAD	0.00	0.00	0.00	0.00
<u>Subtotal</u>	\$952,863.91	\$936,501.63	\$931,630.00	\$1,008,810.00
 <u>Grand Total</u>	 <u>\$952,863.91</u>	 <u>\$936,501.63</u>	 <u>\$931,630.00</u>	 <u>\$1,008,810.00</u>

Spring Fire District Budget Worksheet for 2012 Appropriations

	Actual 2010	YTD 12/2011	Estimate 2012	Adopted
110 Salaries & Pension				
000 Salaries & Pension	65,429.28	34,608.94	68,000.00	68,000.00
Subtotal	\$65,429.28	\$34,608.94	\$68,000.00	\$68,000.00
190 Repair Equip.				
001 Repair Equip.	3,572.69	936.00	5,000.00	2,500.00
002 SCBA	11,484.00	0.00	0.00	0.00
Subtotal	\$15,056.69	\$936.00	\$5,000.00	\$2,500.00
200 New Equip Bldg				
001 New Equip Bldg	809.29	359.70	8,000.00	5,000.00
Subtotal	\$809.29	\$359.70	\$8,000.00	\$5,000.00
210 Equip Fire				
001 Equip Fire	22,203.66	20,499.42	40,000.00	40,000.00
Subtotal	\$22,203.66	\$20,499.42	\$40,000.00	\$40,000.00
220 Bus. Administration				
001 Office Supplies	1,105.07	886.38	1,500.00	1,500.00
002 Membership Dues	2,230.00	2,086.00	2,500.00	2,500.00
004 Computer Soft & Serv	3,184.75	2,795.00	4,000.00	6,000.00
005 Postage	338.06	223.08	300.00	300.00
006 Printing	1,678.56	1,343.50	2,000.00	2,000.00
007 Travel	0.00	0.00	0.00	0.00
008 Public. of Notices	189.70	51.44	150.00	150.00
010 Conference/Seminars	0.00	2,450.00	12,500.00	12,500.00
011 Bank Charge	950.18	678.35	100.00	100.00
099 Misc.	210.00	0.00	300.00	300.00
Subtotal	\$9,886.32	\$10,513.75	\$23,350.00	\$25,350.00
230 Insurance & Employee Benefits				
001 Insurance	51,825.77	50,366.55	65,000.00	65,000.00
010 Pension	816.18	0.00	0.00	0.00
015 Employee Health Insurance	0.00	0.00	0.00	0.00
Subtotal	\$52,641.95	\$50,366.55	\$65,000.00	\$65,000.00

Spring Fire District Budget Worksheet for 2012 Appropriations

	Actual 2010	YTD 12/2011	Estimate 2012	Adopted
320 Legal & Audit Fees				
001 Attorney/Bond	0.00	0.00	1,500.00	1,500.00
002 Accounting	13,100.00	11,645.00	14,300.00	12,500.00
003 Inventory	0.00	0.00	1,000.00	1,000.00
Subtotal	\$13,100.00	\$11,645.00	\$16,800.00	\$15,000.00
340 Fire Training				
001 Fire Training	6,462.48	5,967.12	6,000.00	6,000.00
Subtotal	\$6,462.48	\$5,967.12	\$6,000.00	\$6,000.00
350 Physical etc.				
001 Physicals etc.	14,267.85	6,425.00	15,500.00	15,500.00
Subtotal	\$14,267.85	\$6,425.00	\$15,500.00	\$15,500.00
360 Maint. & Supplies				
001 Ambulance	11,175.86	6,284.34	12,500.00	12,500.00
003 Fire Dept/District	16,932.83	6,056.06	14,000.00	14,000.00
004 Grounds Keeper	3,538.20	3,419.10	4,000.00	4,000.00
Subtotal	\$31,646.89	\$15,759.50	\$30,500.00	\$30,500.00
500 NYS Retire. Employer				
001 NYS Retire. Employer	0.00	6,808.85	6,014.00	7,980.00
Subtotal	\$0.00	\$6,808.85	\$6,014.00	\$7,980.00
520 Service Award				
001 Service Award	95,000.00	95,000.00	95,000.00	155,000.00
Subtotal	\$95,000.00	\$95,000.00	\$95,000.00	\$155,000.00
530 FICA Employer				
001 FICA Employer	4,166.40	2,202.24	0.00	0.00
002 Medicare Employer	974.40	515.04	0.00	0.00
Subtotal	\$5,140.80	\$2,717.28	\$0.00	\$0.00
540 Insurance (exempt)				
001 WorkersComp (exempt)	52,642.80	50,401.00	54,500.00	56,500.00
Subtotal	\$52,642.80	\$50,401.00	\$54,500.00	\$56,500.00

Spring Fire District Budget Worksheet for 2012 Appropriations

	Actual 2010	YTD 12/2011	Estimate 2012	Adopted
550 Bonds				
001 Principal Fire House	0.00	95,000.00	95,000.00	100,000.00
002 Interest Fire House	110,930.00	9,430.00	16,675.00	12,190.00
003 Principal Truck #2	0.00	0.00	0.00	0.00
004 Interest Truck #2	0.00	0.00	0.00	0.00
005 PRINCIPAL TRUCK #1	85,000.00	87,000.00	87,000.00	90,000.00
006 INTEREST TRUCK #1	14,400.00	1,859.09	9,823.00	8,896.00
007 Principal Ambulance	40,800.00	42,400.00	42,400.00	44,373.00
008 Interest Ambulance	5,824.52	2,607.28	4,580.00	3,313.00
Subtotal	\$256,954.52	\$238,296.37	\$255,478.00	\$258,772.00
900 Fund Transfers				
001 General to EQRES	52,500.00	45,000.00	25,000.00	20,000.00
008 General to Proad	27,500.00	0.00	0.00	0.00
009 General To BLDG. Reserve	0.00	20,000.00	0.00	15,000.00
010 General to CAPRES	0.00	0.00	0.00	0.00
020 General to T&A	0.00	0.00	0.00	0.00
Subtotal	\$80,000.00	\$65,000.00	\$25,000.00	\$35,000.00
950 General Fund Clearing for Reserves				
001 General Fund Clearing for Reserves	0.00	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
990 General Fund Clearing for Reserves				
001 Closing Balance Gen	0.00	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$946,651.31	\$771,764.90	\$931,630.00	\$1,008,810.00

BRIDGE HAMPTON FIRE DISTRICT

64 SCHOOL STREET, P.O. BOX 958

BRIDGE HAMPTON, L.I., N.Y. 11932

ESTIMATE OF BUDGET

TAX LEVY FOR 2012

FOR FISCAL YEAR COMMENCING JAN. 1, 2012 & ENDING DECEMBER 31, 2012

TOWNS OF SOUTHAMPTON & EAST HAMPTON

STATE OF NEW YORK

Salaries:

Custodian.....	\$ 57,660.00
Secretary/Treasurer.....	57,660.00
	<u>\$ 115,320.00</u>

Office Supplies:

Printing.....	\$ 7,500.00
Postage.....	2,000.00
Subscriptions.....	650.00
Computer.....	3,000.00
Office Supplies.....	2,000.00
Copier.....	1,000.00
Miscellaneous Expense.....	1,000.00
	<u>\$ 17,150.00</u>

Uniforms & Badges:

Uniforms.....	\$ 3,000.00
Badges.....	2,000.00
	<u>\$ 5,000.00</u>

Department Services:

Physicals.....	\$ 20,000.00
Respirator Fit Tests.....	1,500.00
Annual Inspection.....	35,000.00
Gym Equipment.....	500.00
	<u>\$ 57,000.00</u>

Travel:

Conventions.....	\$ 2,000.00
	<u>\$ 2,000.00</u>

Elections:

Board of Elections.....	\$ 500.00
Election Tellers.....	500.00
	<u>\$ 1,000.00</u>

BRIDGE HAMPTON FIRE DISTRICT

64 SCHOOL STREET, P.O. BOX 958

BRIDGE HAMPTON, L.I., N.Y. 11932

Association Dues:

AFD-NYS.....	\$ 375.00
NYS-AFC.....	350.00
EH Town Fire Advisory.....	300.00
So Fork Fire Police.....	75.00
EH Town Fire Chiefs.....	250.00
NYS Vol Ambulance Assn.....	250.00
SCFD Assn.....	250.00
EH Town FD Assn.....	200.00
SC Fire Educators.....	75.00
Fire Chiefs' Council of Suffolk County.....	150.00
SH Town Fire Chiefs' Council.....	150.00
NFPA Dues.....	120.00
SH Town FD Assn.....	50.00
Peconic Fire Chiefs.....	100.00
SCFD Managers' Assn.....	25.00
FASNY.....	280.00
	<u>\$ 3,000.00</u>

Insurance:

Treasurer's Bond.....	\$ 1,000.00
Business Auto.....	32,000.00
Commercial Umbrella.....	15,000.00
Errors & Omissions.....	2,000.00
Other.....	5,000.00
Comm Pkg—Inland Marine.....	25,000.00
Life Insurance.....	15,000.00
	<u>\$ 95,000.00</u>

Legal & Audit:

Legal.....	\$ 18,000.00
Auditing.....	20,000.00
Legal Advertising.....	1,000.00
Appraisal—District.....	2,000.00
Consultant.....	1,000.00
Actuary.....	3,500.00
Website Maintenance.....	500.00
Monthly Bank Rec Reports.....	2,000.00
	<u>\$ 48,000.00</u>

MTA Tax:

MTA Tax.....	\$ 400.00
	<u>\$ 400.00</u>

BRIDGE HAMPTON FIRE DISTRICT

64 SCHOOL STREET, P.O. BOX 958

BRIDGE HAMPTON, L.I., N.Y. 11932

Maintenance:

Building & Grounds.....	\$ 60,000.00
Refuse Removal.....	3,500.00
Fire Alarm.....	500.00
Snow Plowing.....	3,000.00
Little League Field.....	<u>3,000.00</u>
	\$ 70,000.00

Equipment Repair:

721 Mack.....	\$ 7,000.00
2004 Seagrave.....	3,000.00
7211 International.....	1,500.00
1989 Mack.....	3,000.00
1990 International.....	3,000.00
1972 International.....	2,000.00
2001 International.....	4,000.00
7212 Tanker.....	2,000.00
1977 Dodge.....	1,500.00
2001 Dodge.....	2,000.00
1991 Seagrave.....	2,000.00
1955 Mack.....	4,000.00
2003 Suburban.....	2,000.00
2004 Expedition.....	2,000.00
2005 Chevrolet.....	2,000.00
2008 Suburban.....	1,000.00
2008 Ford Van.....	1,500.00
2007 Ford Ambulance.....	2,000.00
2009 Yukon.....	1,500.00
1922 Mack.....	1,500.00
Firewell Repair.....	3,000.00
Boats.....	2,500.00
Generator.....	2,000.00
Radio Repair.....	7,500.00
Ambulance Maintenance.....	2,000.00
Compressor Maintenance.....	6,500.00
Miscellaneous Equipment.....	<u>15,000.00</u>
	\$ 87,000.00

Gas/Diesel Fuel:

Gas.....	\$ 26,500.00
Diesel.....	9,500.00
Motor Oil.....	<u>500.00</u>
	\$ 36,500.00

BRIDGE HAMPTON FIRE DISTRICT

64 SCHOOL STREET, PO. BOX 958

BRIDGE HAMPTON, L.I., N.Y. 11932

Telephone:

Answering Service.....	\$ 126,000.00
537-1909.....	2,800.00
537-0336.....	2,500.00
537-5936.....	1,500.00
324-4477.....	2,000.00
Optimum-On-Line.....	1,200.00
Cellular.....	300.00
Ambulance Phones.....	2,200.00
	<u>\$ 138,500.00</u>

Electric& Natural Gas:

Firewells.....	\$ 1,000.00
New Firehouse-Electric.....	20,750.00
Old Firehouse-Electric.....	1,000.00
Sirens.....	250.00
New Firehouse-Gas.....	10,000.00
Old Firehouse-Gas.....	2,000.00
	<u>\$ 35,000.00</u>

Training:

Tuition.....	\$ 5,000.00
Travel.....	3,000.00
Training.....	10,000.00
	<u>\$ 18,000.00</u>

Hydrants:

Hydrant Rental.....	\$ 46,000.00
	<u>\$ 46,000.00</u>

Water Supply:

Water Supply.....	\$ 40,000.00
	<u>\$ 40,000.00</u>

Miscellaneous:

Miscellaneous.....	\$ 5,000.00
	<u>\$ 5,000.00</u>

FICA Employer:

FICA Employer.....	\$ 10,000.00
	<u>\$ 10,000.00</u>

BRIDGE HAMPTON FIRE DISTRICT

64 SCHOOL STREET, PO. BOX 958

BRIDGE HAMPTON, L.I., N.Y. 11932

Equipment:

Miscellaneous Equipment.....	\$ 25,000.00
Ambulance Equipment.....	40,000.00
Rescue Equipment.....	5,000.00
Fire Police Equipment.....	2,000.00
Radios.....	13,500.00
Scott Paks.....	3,000.00
Fire Hose.....	2,500.00
Packard Equipment.....	1,000.00
Mack Equipment.....	1,500.00
Light & Hose Equipment.....	1,500.00
Dive Team Equipment.....	3,500.00
Tanker Equipment.....	1,500.00
	<u>\$ 100,000.00</u>

Unemployment Insurance:

Unemployment Insurance.....	\$ 4,000.00
	<u>\$ 4,000.00</u>

Workman's Compensation Insurance:

VFBL.....	\$ 53,000.00
Workman's Comp.....	6,000.00
Disability Insurance.....	2,000.00
	<u>\$ 61,000.00</u>

Medical Insurance:

Medical/Hospital.....	\$ 33,000.00
	<u>\$ 33,000.00</u>

Fund Transfers:

General To Capital Reserve.....	\$ 185,000.00
General to LOSAP.....	45,000.00
	<u>\$ 230,000.00</u>

Bonds:

Interest on Bonds.....	\$ 210,000.00
	<u>\$ 210,000.00</u>

TOTAL TO BE RAISED BY TAX..... \$ 1,467,870.00

Charles E. Butler, Jr.

Treasurer

Bridge Hampton Fire District

Bridge Hampton, NY 11932



Montauk Fire District

Budget Worksheet for 2012 Estimated Revenues

	Actual 2010	YTD 07/2011	Estimate 2012	Adopted
010 Gen. Fund Receipts				
001 Real Property Taxes	1,579,739.64	1,394,831.00	1,419,938.00	1,419,938.00 ✓
010 Fire Protection	127,345.00	129,891.00	132,581.00	132,581.00
011 Alarm Fees	12,950.00	1,000.00	1,000.00	1,000.00
021 Int.& Earn. Mmkt	3,016.26	3,500.00	3,500.00	3,500.00
024 Int.& Earn. Cd's	0.00	0.00	0.00	0.00
025 Int&earn Bnb Mmkt	0.00	0.00	0.00	0.00
027 Local Sources - County	2,000.00	0.00	0.00	0.00
040 Unc. Rev. Pay Phones	0.00	0.00	0.00	0.00
051 Miscellaneous Revenues	7,147.73	3,000.00	3,000.00	3,000.00
090 Opening Balances	939,946.87	0.00	0.00	0.00
099 Interfund Transfers - Reserves	0.00	0.00	0.00	0.00
<u>Subtotal</u>	\$2,672,145.50	\$1,532,222.00	\$1,560,019.00	\$1,560,019.00
 <u>Grand Total</u>	 <u>\$2,672,145.50</u>	 <u>\$1,532,222.00</u>	 <u>\$1,560,019.00</u>	 <u>\$1,560,019.00</u>

Montauk Fire District Budget Worksheet for 2012 Appropriations

	Actual 2010	YTD 07/2011	Estimate 2012	Adopted
110 Salaries & Pension				
001 Net Pay	94,807.25	0.00	0.00	0.00
002 Overtime Allotment	0.00	6,000.00	6,000.00	6,000.00
003 McCarthy, James	0.00	43,860.00	52,000.00	52,000.00
004	0.00	0.00	0.00	0.00
005 Subsitute custodian	7,935.24	2,500.00	2,500.00	2,500.00
006 Czeczotka, Terri	0.00	52,514.00	52,514.00	52,514.00
007 Martin, Rex	1,284.24	40,981.00	42,000.00	42,000.00
008 Penalties/interest	0.00	0.00	0.00	0.00
014 NA	0.00	0.00	0.00	0.00
016	0.00	0.00	0.00	0.00
050 Combined Life Insurance	962.00	0.00	0.00	0.00
Subtotal	\$104,988.73	\$145,855.00	\$155,014.00	\$155,014.00
200 Capital Items				
001 Heavy Rescue Equipment	0.00	5,000.00	5,000.00	5,000.00
002 Dive Equipment	0.00	1,500.00	1,500.00	1,500.00
003	0.00	0.00	0.00	0.00
004 Turnout Gear	22,221.96	30,000.00	30,000.00	30,000.00
005 Brick Sign	0.00	10,000.00	10,000.00	10,000.00
006 9-11 Memorial	0.00	34,500.00	0.00	0.00
007 MSA replacement Fund	0.00	7,000.00	7,000.00	7,000.00
008	19,371.50	0.00	0.00	0.00
009	0.00	0.00	0.00	0.00
010 Office Equipment	654.31	2,000.00	2,000.00	2,000.00
011 Generator/Automatic Switch	0.00	150,000.00	0.00	0.00
012 Building Repairs - Floors/Painting	0.00	120,000.00	0.00	0.00
Subtotal	\$42,247.77	\$360,000.00	\$55,500.00	\$55,500.00
210 Office Supplies				
001	0.00	0.00	0.00	0.00
002 Office Supplies	2,311.50	2,500.00	2,500.00	2,500.00
003 Publications	1,213.05	2,000.00	2,000.00	2,000.00
004 Internet Service	779.35	1,000.00	1,000.00	1,000.00
005	0.00	0.00	0.00	0.00
Subtotal	\$4,303.90	\$5,500.00	\$5,500.00	\$5,500.00
220 Postage				
001 Shipping & Postage	804.95	1,000.00	1,000.00	1,000.00
Subtotal	\$804.95	\$1,000.00	\$1,000.00	\$1,000.00

Montauk Fire District Budget Worksheet for 2012 Appropriations

	Actual 2010	YTD 07/2011	Estimate 2012	Adopted
230 Conventions				
001 Nys Fire Dist Conv.	963.50	2,500.00	2,500.00	2,500.00
002 NYS Fire Chiefs Conv	0.00	2,500.00	2,500.00	2,500.00
003 EMS Conf.	6,183.00	10,000.00	10,000.00	10,000.00
004 FireFighter Conf.-Indy	14,689.33	25,000.00	25,000.00	25,000.00
005 FireFigher Conf.- Calgary	9,964.92	0.00	0.00	0.00
<u>Subtotal</u>	\$31,800.75	\$40,000.00	\$40,000.00	\$40,000.00
240 Training				
001 Books & Videos	1,397.94	1,000.00	1,000.00	1,000.00
002	0.00	0.00	0.00	0.00
003 Drills	0.00	1,000.00	1,000.00	1,000.00
004 EMT Classes & CME	2,565.00	2,500.00	2,500.00	2,500.00
005 EHT Training Center	5,000.00	5,000.00	5,000.00	5,000.00
006	0.00	0.00	0.00	0.00
<u>Subtotal</u>	\$8,962.94	\$9,500.00	\$9,500.00	\$9,500.00
260 Travel				
001 Travel Reimbursement	48.00	500.00	500.00	500.00
<u>Subtotal</u>	\$48.00	\$500.00	\$500.00	\$500.00
270 Utilities				
001 Electric	32,525.94	30,000.00	30,000.00	30,000.00
002 Fuel Oil	17,842.94	30,000.00	30,000.00	30,000.00
003 Water	2,693.26	1,000.00	1,000.00	1,000.00
004 Propane	752.61	1,500.00	1,500.00	1,500.00
005 Gasoline	13,395.89	20,000.00	22,000.00	22,000.00
006 Diesel	10,337.88	10,000.00	12,000.00	12,000.00
<u>Subtotal</u>	\$77,548.52	\$92,500.00	\$96,500.00	\$96,500.00
280 Building Repair				
001 Main Building Repair	5,943.13	20,000.00	20,000.00	20,000.00
002 Sub Building Repair	0.00	10,000.00	5,000.00	5,000.00
003 Back Garage Repair	828.56	5,000.00	5,000.00	5,000.00
<u>Subtotal</u>	\$6,771.69	\$35,000.00	\$30,000.00	\$30,000.00